THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS MARPLE

England & Wales · Charity number 1130416

Details

Other names	ALL SAINTS' PCC, MARPLE
Status	Registered
Legal form	Previously excepted
Registered	2009-06-30
Register	View on the Charity Commission register

Contact

Address	155 Church Lane Marple Stockport SK6 7LD
Phone	01614272378
Email	office@allsaintsmarple.co.uk
Website	www.allsaintsmarple.co.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in schools and provision of a club night for youngsters. Promoting the whole mission of the Church and supporting the local community.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£524,526	£402,171	£515,249	5
2023-12-31	£321,434	£501,876	-	-
2022-12-31	£359,910	£348,345	-	-
2021-12-31	£297,198	£337,387	-	-
2020-12-31	£351,833	£323,134	-	-

Trustees

Name	Role	Appointed
Dr Christopher John Buckley		2019-04-28
Dr Olubunmi Oluwapamilerin Lawson		2023-04-23
Dr Richard Marshall		2022-04-24
HELEN ALSTON		2012-09-04
Hayley Jones		2025-04-27
Hayley Ringrose		2025-04-27
IAN NICHOLAS TAYLOR		2011-08-12
Ian Michael Beaumont		2023-04-23
Joanne Gamson		2023-04-23
John Atkinson		2021-04-18
Lynsey Clare Robinson		2022-04-24
Martin Palmer		2025-04-27
NEVILLE ARTHUR PHILLIPS		
Nicholas Ribbeck		2021-04-18
Rev DANIEL CURRIE		2013-07-29
Susan Jane Goodwin		2024-04-28

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS MARPLE

England & Wales - Charity number 1130416

Accounts

Charity Number 1130416

ANNUAL REPORT

&

FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL

For the year ended 31st December 2024

The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple

AllSaintsMarple

meeting God · living life · growing community

Parochial Church Council of All Saints' – Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Report of the Trustees for the year ended 31 December 2024

Aims and purposes

Three great aspirations lie at the heart of All Saints':

Meeting God
Wherever people find themselves on their own spiritual journey, we long to help them encounter God in a meaningful and life changing way. Our aim is to help seekers connect with God, to arouse interest in spiritual things amongst those who have never given much thought to God, and to encourage everyone to grow in relationship with Him.

Living Life
Our primary aim is to encourage people to follow Jesus. Jesus said, "I have come to bring life in all its fullness". We want to help people experience more of His fullness by developing their relationship with Him and so we encourage this in our preaching on Sundays and in our Life Groups. Because we believe that the whole of life matters to God and that we are called to exercise positive influence for Jesus in every aspect of our lives, we work hard to resource one another in spheres such as relationships, parenting, work, social and community concern.

Growing Community
As a church we aspire that everyone has a place where they belong and a community that they can share life with. We are also serious about contributing positively to the life of our local community and seeing God's life grow at the heart of that community. We seek therefore to share our faith with others naturally and practically.

Objectives and activities

Everything we do as a church is centred around three core purposes of giving people the opportunity to **encounter** Jesus, to **follow** Him in our daily lives and **share** with others our faith in Jesus. We do this by:

- Regularly meeting for worship which is open to everyone - It is important that we connect with all people and so as part of our regular Sunday worship we run Kids Church and Youth Church and at other times we run Prospects Church for adults with special needs, as well as Evergreens for older people;
- Teaching about Christianity through sermons, courses and smaller Life Groups;
- Providing space for personal prayer and contemplation;
- Pastoral work, including visiting the sick and the bereaved and offering pastoral prayer;
- Leading collective worship in primary schools and providing a youth drop-in as well as senior school Christian group;
- Actively looking to support and build bridges with the local community;

Developments in 2024

Highlights for 2024 include:

- Running an Alpha Course for people curious about faith and a discipleship course for those who have wanted to grow more.
- Installing a new more efficient gas boiler for All Saints' Church.

- Continued healthy weekly attendance at Church and, with our service online, the development of an online community with support from "digital pastors".

- Our evening Engage service has remained popular and it has been encouraging to see this being led and attended by our younger members.

- Our work from the CONNECT building which provides food for people in need, hospitality and a listening ear as well as signposting people to other help available in the Church and community. The Monday drop-in continues to provide a space for people to connect with help, financial advice and a job club. Overall, CONNECT continues to be a place that practically shows the love of God to people and strengthens our links with the community.

- Prayer is at the heart of what we do and we continue to have online prayer groups and weekly early morning prayer at CONNECT.

- Our award-winning partnership with All Saints' School goes from strength to strength and this year we have been making plans through the Church of England's Flourish initiative to establish a worshipping community at the School.

- Kids' Church remains a strong and thriving place for our children and we also continue to reach out to families with a number of mid-week groups.

- Our Youth continue to meet regularly in life groups, as well as Pathfinders on Sunday and CYFA. We have appointed a new youth worker this year who has grown the team of volunteers and run a well-attended youth weekend.

- Other highlights have been a women's weekend at home and regular men's ministry events.

- St Paul's continues to have a strong, faithful congregation who offer the parish a more traditional style of worship and loving fellowship.

- The GLO leadership team, although still small, has developed a regular time of worship to serve its community with an emphasis of being a Christ-centred, creative community. With limited resources, they continue to reach out in a variety of innovative ways to the community in Offerton.

I would like to thank the staff team, the GLO team, The CONNECT team, PCC and the church officers at St Paul's for all the incredible hard work that has gone on in the Parish. We continue to remain incredibly thankful for all our staff team, PCC, Life Group leaders, children and youth workers, hospitality and welcoming teams and the many other people who work hard to support the ministry of the church, making All Saints', St Paul's and GLO wonderful places to be part of.

We continue to run mentoring groups and line management sessions for all leaders in the church as we see their spiritual and leadership development as vital for the ongoing work of the church.

Plans for the future

The PCC and Staff team are committed to encouraging people of all ages to encounter, follow and share Jesus across our three churches, and stand with Chester Diocese in our mutual focus for reaching out with the Gospel in all its breadth and variety to the 20,000 people in Marple who don't know Jesus. We are committed to reaching those people one person at a time and want to grow an invitational culture to all we do and are across All Saints' parish.

Working with a national church initiative, FLOURISH, and in partnership with All Saints' Primary School we are looking to establish a worshipping community in the school. With Flourish funding we are looking to employ a Flourish Support Worker.

As always, our challenge for our GLO Church will be to resource and outreach to the Offerton estate and build a sustainable church community. This will be particularly pertinent this year as one of the key leaders moves on in June.

In 2025, after the sale of the GLO house we need to re-establish our vision for All Saints' in the short and medium term. There are financial considerations to be aware of us as we plan for a sustainable future and we are ambitious to reach out with the gospel, whilst making our church building move towards net zero.

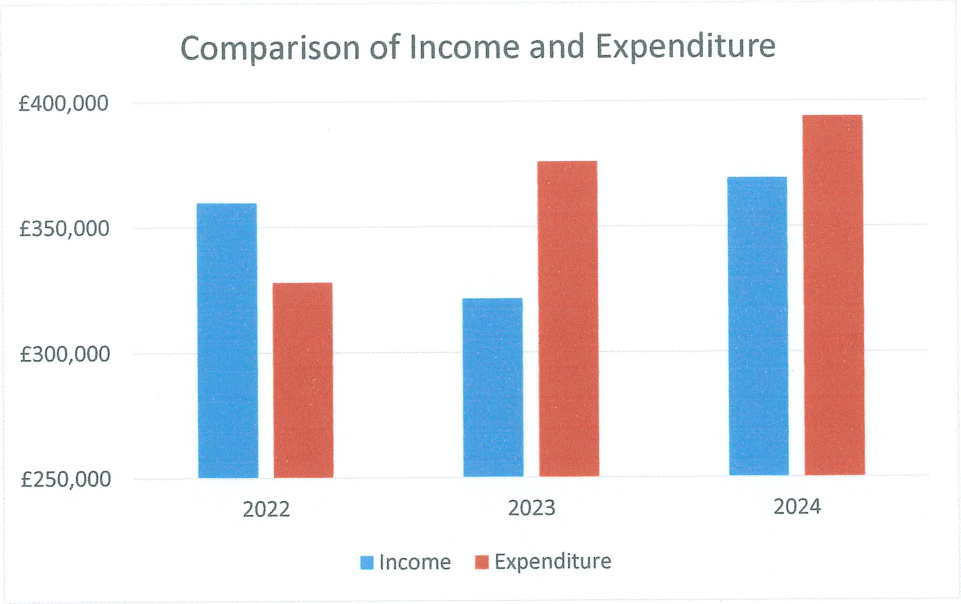
Financial review

SUMMARY

The overall financial position of the parish remains sound. We are thankful to God for the generosity of those who contribute to the ministry of All Saint's Parish and we can be heartened to see how that generosity cascades beyond the parish to mission activity both near to Marple and across the world.

COMPARISON OF INCOME AND EXPENDITURE

The chart below shows that for All Saints Parish 2024 expenditure was some £27,000 more than income (excluding the gain on sale of the Offerton house). We continue to bear the impact of significant increases in energy costs as well as the generally high level of inflation.

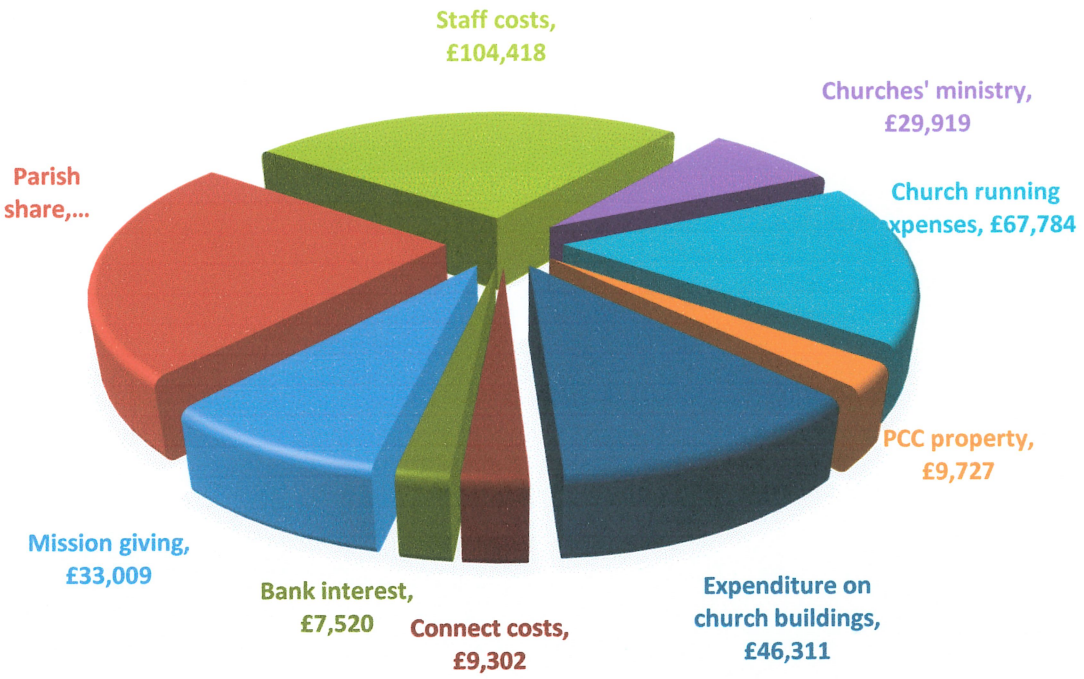


INCOME

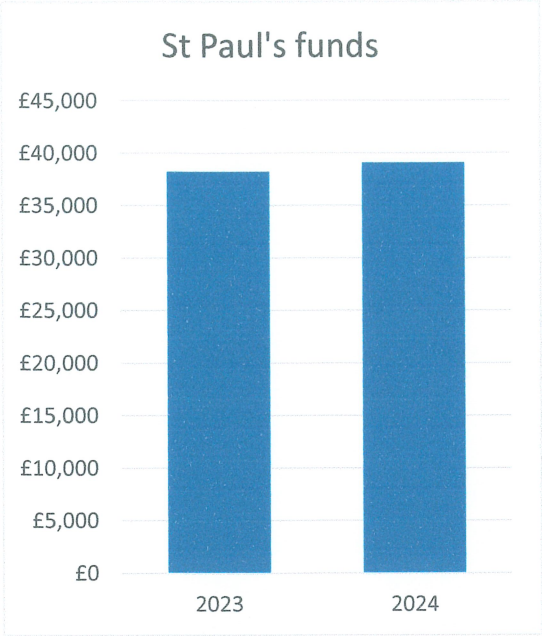
The generosity of the congregations through regular giving with associated gift aid, contributed almost 60% of total income in 2023. Future ministry will be shaped by income from offerings and all supporters of All Saints' Parish need to be aware of the need to maintain and increase this essential income.

BREAKDOWN OF SPENDING

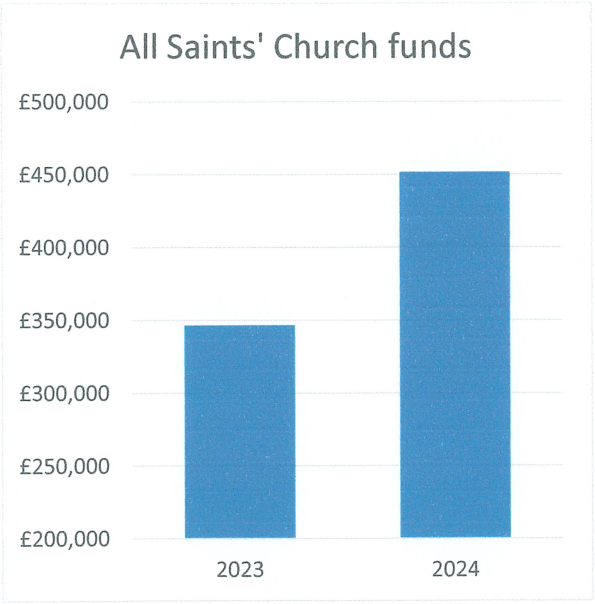
This chart emphasises the continuing priority which the PCC has given to employing staff to build important aspects of the Parish. Expenditure on church buildings includes the lounge improvement project funded by the legacy received in a previous year.



PARISH FUNDS (Net Assets)



St Paul's funds are held in current bank accounts.



The increase in All Saints' Church funds reflects the gain on sale of the Offerton house. Excluding this amount the funds decreased during 2024.

GLO funds were fully depleted during 2023 due to an excess of expenditure over income. The deficit is now funded by All Saints' Church.

Reserves policy

The PCC has reviewed and confirmed its policy for 'General Reserve' as "The amount of the General Reserve, as represented by liquid assets, is set at 10% of annual budgeted expenditure (the annual budgeted expenditure is to exclude expenditure on capital items which are being paid for from designated and/or restricted funds)". The amount of the General Reserve for 2025 on the above basis is £39,000.

Risk Management

Major risks to which the PCC is exposed have been identified and reviewed by the PCC members (including Safeguarding and HASAW) and systems and procedures have been established to manage these risks.

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The PCC is responsible for the general control and management of the Churches.

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the membership of the PCC consists of the Vicar, Curate, Representatives on Deanery Synod, Representative appointed from St. Paul's Strines, Representative appointed from GLO church, Churchwardens and members elected by those members of the congregation who are on the Electoral Roll. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The elected trustees are appointed by the Annual Parochial Church Meeting (the APCM) to which all persons on the Electoral Roll are invited and are entitled to vote. The APCM also appoints churchwardens and representatives to Deanery Synod. Trustees are normally appointed for three years except when filling vacancies. The maximum continuous period of service as churchwarden is six years. All new Trustees are advised of their duties and responsibilities by the chairman and inducted into the work of the PCC by existing members.

The PCC holds an annual meeting at which the treasurer and other officers are elected.

St Paul's Church Strines is the daughter church of All Saints' and operates within the parish, sharing the constitution and trustees of the PCC. St Paul's had been thriving for over 50 years prior to becoming part of the parish in the 1930's and has its own wardens and officers.

GLO ("God Loves Offerton") is funded by the PCC and by monies raised or generated by GLO.

The PCC meets 5 times a year and delegates to the Standing Committee urgent matters requiring decisions between meetings. The Standing Committee consists of the Vicar, Wardens, Treasurer and 3 PCC members. The church administrator also attends the meetings. Day to day matters are dealt with by the Core team and the Staff team.

Administrative information

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple

Charity Number: 1130416

Address: 155 Church Lane, Marple, Stockport, SK6 7LD

Core Team

Rev Daniel Currie	Vicar
Rev Lesley Currie	Associate Minister

Staff Team / Ministry Heads

Charles Farr	Churchwarden
Helen Alston	Churchwarden
Sarah Holton	Children & Families Worker
Kate Zijlstra	Youth Worker
David Waterston	Administrator/PCC Secretary
Martin and Jude Palmer	Pastoral Care Coordinators
Penny Ribbeck	Prayer Ministry and Communications Coordinator
David Jenkins	Worship Group Leader

PCC Members / Trustees

Rev Daniel Currie
Charles Farr - Churchwarden
Helen Alston - Churchwarden
Karen Bluff - Treasurer
John Atkinson
Ian Beaumont
Chris Buckley
Joanne Gamson
Susan Goodwin
Caroline Jenkins
Olubunmi Lawson
Richard Marshall
Nev Phillips
Nick Ribbeck – Deanery Synod Rep
Lynsey Robinson
Ian Taylor – Deanery Synod Rep

Bankers:	National Westminster Bank PLC 180 London Road Hazel Grove Stockport SK7 4DH CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling KENT ME19 4JQ The Charity Bank Limited Fosse House 182 High Street Tonbridge TN9 1BE
Custodian Trustee:	Chester Diocesan Board of Finance. Church House, 5500 Daresbury Park, Daresbury, Warrington WA4 4GE
Independent examiner:	Bill Morley-Scott 11 Tabley Gardens Marple Stockport SK6 7JY

This annual report was approved by the Trustees at their meeting on 11th March 2025 and signed on their behalf by:

Rev Daniel Currie - PCC Chairperson

Parochial Church Council of All Saints' Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Registered Charity number 1130416

Statement of Financial Activities for the year ended 31 December 2024

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£	£
Income:						
Donations and legacies	3a	247,785	2,968	78,221	328,974	280,268
Charitable activities	3b	16,319	-	768	17,087	17,640
Investment income	3c	21,246	-	-	21,246	21,128
Other income	3d	155,999	-	1,220	157,219	2,398
Total income		441,349	2,968	80,209	524,526	321,434
Expenditure:						
Investment property costs	4a	4,653	-	-	4,653	4,706
Charitable activities	4b	276,950	20,886	92,162	389,998	492,986
Other expenditure	4c	7,520	-	-	7,520	4,184
Total expenditure		289,123	20,886	92,162	402,171	501,876
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		152,226	(17,918)	(11,953)	122,355	(180,442)
Transfers between funds		(8,083)	-	8,083	-	-
Net movement in funds		144,143	(17,918)	(3,870)	122,355	(180,442)
Reconciliation of funds:						
Total funds brought forward		201,565	98,707	92,622	392,894	573,338
Total funds carried forward		345,708	80,789	88,752	515,249	392,896

Parochial Church Council of All Saints' Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Balance Sheet at 31st December 2024

	Note	2024	2023
		£	£
Fixed Assets			
Tangible	6	14,916	284,916
Investments		-	-
		-	284,916
Current Assets	7		
Debtors		359,825	6,656
Short term deposits		138,010	141,946
Cash at bank and in hand		48,575	63,266
		546,410	211,868
Current Liabilities			
Creditors – amounts due within one year	8	46,077	21,888
Net Current Assets		500,333	189,980
Creditors – amounts due after more than one year	8	-	82,000
Total Net Assets	9	515,249	392,896
Parish Funds	10		
Unrestricted		345,708	201,565
Designated		80,789	98,707
Restricted		88,752	92,622
		515,249	392,894

The notes on pages 12 to 17 form part of these accounts

Approved by the Parochial Church Council on 11th March 2025 and signed on its behalf by:

Rev Daniel Currie (PCC Chairperson)

Karen Bluff (Treasurer)

Parochial Church Council of All Saints' Marple
Notes to the Financial Statements
for the year ended 31st December 2024

1 Basis of preparation

1a) Basis of accounting:
The financial statements have been prepared under the fair value or historic cost convention. The financial statements have been prepared in accordance with: Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102; applicable UK Accounting Standards; the Charities Act 2011; The Parochial Church Councils (Powers) Measure; The Church Representation Rules (CRRs); The Church Accounting Regulations 2006.

1b) Change in basis of accounting:
There have been no changes in the basis of accounting.

1c) Changes to previous accounts:
There have been no changes to previous years' accounts.

2. Accounting policies

2a) Funds:
Unrestricted income funds comprise those funds which the PCC are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the PCC, at their discretion, have set aside resources for a specific purpose.
Restricted funds are funds which are be used in accordance with the specific instructions of the donor.

2b) Recognition of incoming resources:
These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

2c) Incoming resources with related expenditure:
Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA. Contributions to events are reported as income (Note 3e refers).

2d) Grants and donations:
Grants and donations are included in the SoFA when the charity has unconditional entitlement to the resources.

2e) Tax reclaims on donations and gifts:
Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

2f) Volunteer help:
The value of any voluntary help received is not included in the accounts but is described in the trustees' report.

2g) Investment income:
This is included in the accounts when receivable.

2h) Liability recognition:
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2i) Fundraising and Publicity Costs
The PCC does not make formal appeals for funds, and expenditure on these items is therefore not material.

2j) Grants payable to Missionary Societies and other Charities

The PCC makes grants to other organisations whose charitable objects complement its work.

2k) Governance Costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the PCC. As this work is done by volunteers there is no charge in the accounts

2l) Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993

The Bowyer Hall is regarded by the PCC as integral to worship, mission and ministry of the church and therefore has not been included in the balance sheet.

No value has been placed on moveable furnishings held by the churchwardens on special trust for the PCC and which requires a faculty for disposal since the PCC considers this to be inalienable property.

All expenditure on maintenance and repair is written off when it is incurred. Office equipment is written off when it is acquired.
Gains on sale of assets are recognised at the date of completion of sale.

2m) Pensions

The church offers employees a defined contribution 'money purchase' pension scheme with The People's Pension to which it contributes 5% of basic salary.

2n) Acting as agent/intermediary

On occasions the PCC will collect monies on behalf of other charities or initiatives. These resources are not recognised in the SOFA. As at 31st December 2024 the amount held but not yet distributed was £539 (2023: £634) and is included in the balance for *Creditors* in the Balance Sheet.

2o) Donations from trustees

The aggregate total of donations received from PCC members in 2024 £28,004 (2023: £31,673)

3 Income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£	£
3a Donations and legacies					
Planned giving	188,687	-	19,990	208,677	195,681
Collections at services	3,356	-	3,114	6,470	5,325
Gift day and other donations	14,233	2,968	49,652	66,853	29,358
Gift aid recovered	41,509	-	5,465	46,974	41,904
Legacies	-	-	-	-	8,000
	247,785	**2,968**	**78,221**	**328,974**	**280,268**
3b Charitable activities					
Fees	3,969	-	-	3,969	3,774
Lettings of church premises	12,350	-	768	13,118	13,866
	16,319	**-**	**768**	**17,087**	**17,640**
3c Investment income					
Property rents received	18,000	-	-	18,000	18,000
Bank and other interest	3,246	-	-	3,246	3,128
	21,246	**-**	**-**	**21,246**	**21,128**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£	£
3d Other income					
Contributions to activities	905	-	1,220	2,125	2,398
Gain on sale of Offerton house	155,094	-	-	155,094	-
	155,999	**-**	**-**	**157,219**	**2,398**

4 Expenditure

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£	£
4a Raising funds						
Investment property costs		**4,653**	**-**	**-**	**4,653**	**4,706**
4b Charitable activities						
Mission giving & donations	A	25,710	5,133	2,166	33,009	39,072
Parish share		82,181	-	12,000	94,181	89,696
Salaries, wages & honoraria	5a	65,610	14,719	14,619	94,948	101,440
Clergy & staff expenses		4,911	432	183	5,526	12,022
Training costs		3,944	-	-	3,944	4,380
Churches' ministry		11,801	602	17,343	29,746	27,186
Churches' running expenses		34,996	-	6,093	41,089	36,297
Churches' utility bills		25,092	-	1,603	26,695	26,160
Houses' running expenses		4,899	-	-	4,899	3,918
Maintenance - church buildings		13,737	-	32,574	46,311	138,893
Repairs to other PCC property		175	-	-	175	251
Connect - running expenses		3,405	-	5,107	8,512	8,097
Connect - repairs		316	-	474	790	539
Charitable activities - other		173	-	-	173	5,035
		276,950	**20,886**	**92,162**	**389,998**	**492,986**
4c Other expenditure						
Bank charges and interest		**7,520**	**-**	**-**	**7,520**	**4,184**

5 Payments to Staff and PCC Members

	2024	2023
	£	£
5a) Staff Salaries		
Salaries	88,921	95,035
Employer's National Insurance	1,877	1,932
Pension costs	4,150	4,473
	94,948	101,440

The average number of full-time equivalent employees during the year was 4 (2023: 4). No employees had emoluments in excess of £60,000 (2023: none).

The PCC employed full time an Administrator and a Children's Worker, and part time a Youth Worker and a Groundsman. GLO church also employed a part time Youth Worker.

5b) Payments to PCC Members

The Administrator is Secretary to the PCC. No member of the PCC received any reimbursement of expenses or remuneration other than the Vicar and Associate Vicar who received expenses.

6 Fixed Assets - Tangible

	2024	2023
	£	£
Administrator's house (PCC hold a one third interest) - at cost	14,916	14,916
Offerton house - at cost	-	270,000
	14,916	284,916

No depreciation is provided on these assets as the PCC regards the domestic residences as exceptions to the practice of charging for depreciation.

On 20th December 2024 the PCC completed the sale of the Offerton house for net proceeds of £425,094. The Charity Bank loan (note 8) was repaid on the same day. The balance of £348,618 was received from the PCC's solicitors on 13th January 2025 and is included in current assets (note 7).

7 Current Assets

	2024	2023
	£	£
Gift aid receivable	6,954	3,964
Prepayments	4,253	2,692
Proceeds of sale of Offerton house	348,618	-
Short term deposits:		
Kingdom Bank 90-day notice a/c	91,190	88,914
NatWest Business Reserve	46,820	53,032
Cash at bank and in hand	48,575	63,266
	546,410	211,868

8 Liabilities

	2024	2023
	£	£
Creditors – due within one year		
Mission shares & carol services	3,408	5,292
Accruals for utility and other costs	42,669	16,596
	46,077	21,888
Creditors – due in more than one year		
Bank loan – Charity Bank	-	82,000
	-	82,000

The loan from Charity Bank was secured on the Offerton House and was repaid following sale of the house. Interest was payable monthly at 3.6% per annum above the Bank of England base rate.

9 Analysis of Net Assets between Funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024
	£	£	£	£
Assets	390,699	80,789	89,838	561,326
Liabilities	44,991	-	1,086	46,077
	345,708	80,789	88,752	515,249

10 Funds

The PCC General fund is unrestricted.

The Restricted funds comprise donations for specific mission activities. The PCC cannot change the purpose for which these funds are held.

Designated funds are those funds created by the PCC at its discretion, where monies are allocated for specific purposes / beneficiaries.

All Saints' has no endowment funds.

	Opening Balance	Income	Expenditure	Transfers	Closing Balance
	£	£	£	£	£
Unrestricted Fund					
General Fund	201,565	441,349	289,123	(8,083)	345,708
Designated Funds					
Local Ministry Fund	94,221	-	15,151	-	79,070
Bookstall	955	250	590	-	615
Mission Fund	3,519	2,718	5,133	-	1,104
Evergreens Pastoral Fund	12	-	12	-	-
Restricted Funds					
Glo Church Offerton	-	12,829	18,524	5,695	-
St Paul's Church, Strines	38,252	20,876	20,025	-	39,103
Capital projects & maintenance	8,025	22,269	8,235	-	22,059
The Pantry	26,138	13,016	18,325	-	20,829
Boiler Fund	19,444	1,250	23,082	2,388	-
Flourish	-	8,750	2,698	-	6,052
Women's Weekend	618	1,219	1,273	-	564
Men's Weekend	145	-	-	-	145
	392,896	524,526	402,171	-	515,249

The Local Ministry fund is to be used for ministry initiatives in the locality, including youth work.

Bookstall fund receives a proportion of income from sales of items on the All Saints' bookstall. Books are not owned by the church but a percentage of any sales made is paid to the PCC. Greetings cards are owned and paid for by the church.

Mission Fund collects donations for specific good causes.

Evergreens Pastoral fund is money collected by the Evergreens group for local pastoral work.

Glo Church fund is money specifically given towards Glo church in Offerton.

All Saints' Church capital projects and maintenance fund is in respect of a legacy from the estate of Barry Kinder and is made available for the purposes of effecting improvements and repairs to and providing for the upkeep and maintenance of the church, its outbuildings and grounds including gravestones.

The Pantry fund collects monetary gifts donated for the food parcels distributed through the Pantry.

The Boiler Fund is money specifically given for the replacement of the church boilers.

The Flourish Fund holds amounts received for the Church of England's "Flourish" initiative to develop worshipping partnerships between churches and schools.

Women's and Men's Weekend funds collect delegate fees and contributions from which the costs of the weekend are defrayed.

Appendices to the Financial Statements:

A. Giving to Missionary Societies, Charities and Young Peoples' Work

PCC Donations	2024	2023
(10% of specific prior year income to All Saints' Church & GLO)	£	£
CMS	1,704	1,764
OMF	1,704	1,764
Tearfund	1,704	1,764
The Message Trust	1,704	1,764
SIM - Mark and Cheryl Gibson	1,704	1,764
Wycliffe Bible Translators	1,704	1,764
Those in Need (Pastoral Fund)	1,704	882
The Cloherty family (GLO)	852	882
Fusion	852	882
Boaz Trust	852	882
Ngage	852	882
ROC	852	882
Kintsugi Hope	852	882
CAP	852	882
Embassy Bus Project	852	882
Potter's Village	852	882
ARocha	852	882
Tearfund Gaza Appeal	852	-
Christian Aid Gaza Appeal	852	-
To be allocated in 2025	3,408	-
Children's Society	-	882
Ukraine Crisis	-	882
Palestine Crisis	-	882
Great Mercy Orphanage	-	882
Stop The Traffic	-	882
Musalaha	-	441
Sat-7	-	441
Platform 67	-	441
Slavic Gospel Association	-	441
	25,560	26,460
Direct Giving by All Saints' Church congregations		
Tearfund	2,844	19,690
Boaz	944	-
Embassy Bus Project	944	-
Children's Society	306	30
Royal British Legion	150	100
Potter's Village	94	644
	5,282	20,464
St Paul's Strines		
Leprosy Mission	400	400
Tearfund Water Aid	293	150
Children Society	150	150
Christian Aid	150	150
The Message Trust	150	-
Embassy Bus Project	150	-
Wellspring	150	150
Bible Society	150	150
Boaz	150	-
Marple Band	100	150
Mellor Country House	150	150
Potters Village	143	150
Mercy Ships	-	150
Red Cross Libya Appeal	-	150
Red Cross Morocco Appeal	-	150
Royal British Legion	-	40
	2,136	2,090

B. All Saints' Church Marple

Statement of Financial Activities for the year ended 31 December 2024

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£	£
Income:					
Donations and legacies	247,785	2,968	45,283	296,036	250,521
Charitable activities	16,319	-	-	16,319	17,319
Investment income	21,246	-	-	21,246	20,818
Other income	155,999	-	1,220	157,219	2,398
Total income	441,349	2,968	46,503	490,820	291,056
Expenditure:					
Raising funds	4,653	-	-	4,653	4,706
Charitable activities	276,950	20,886	53,613	351,449	441,555
Other expenditure	7,520	-	-	7,520	4,184
Total expenditure	289,123	20,886	53,613	363,622	450,445
Net income/(expenditure)	152,226	(17,918)	(7,110)	127,198	(159,389)
Transfer to GLO and Boiler funds	(8,083)	-	2,388	(5,595)	(1,997)
Net movement in funds	144,143	(17,918)	(4,722)	121,603	(161,386)
Reconciliation of funds:					
Total funds brought forward	201,565	98,707	54,370	354,642	516,028
Total funds carried forward	345,708	80,789	49,649	476,146	354,642

Balance Sheet at 31st December 2024

Fixed Assets		
Tangible	14,916	284,916
	14,916	284,916
Current Assets		
Debtors	357,613	5,837
Short term deposits	138,010	132,946
Cash at bank and in hand	10,596	33,719
	506,219	172,502
Current Liabilities		
Creditors – amounts due within one year	44,989	38,883
Net Current Assets	461,230	151,728
Creditors – amounts due after more than one year	-	82,000
Total Net Assets	476,146	354,644
Parish Funds		
Unrestricted	345,708	201,565
Designated	80,789	98,707
Restricted	49,649	54,370
	476,146	354,642

C. St Paul's Church Strines

Statement of Financial Activities for the year ended 31 December 2024

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£	£
Income:						
Donations and legacies		-	-	20,108	20,108	17,051
Charitable activities		-	-	768	768	321
Investment income		-	-	-	-	310
Total income		-	-	20,876	20,876	17,682
Expenditure:						
Charitable activities		-	-	20,025	20,025	29,293
Total expenditure		-	-	20,025	20,025	29,293
Net income/(expenditure)		-	-	851	851	(11,611)
Net movement in funds				851	851	(11,611)
Reconciliation of funds:						
Total funds brought forward		-	-	38,252	38,252	49,863
Total funds carried forward				39,103	39,103	38,252

Balance Sheet at 31st December 2024

Fixed Assets		
Tangible	-	-
Investment	-	-
	-	-
Current Assets		
Debtors	1,467	624
Short term deposits	-	9,000
Cash at bank and in hand	37,938	29,097
	39,405	38,721
Current Liabilities		
Creditors – amounts falling due in one year	302	469
Net Current Assets	39,103	38,252
Total Net Assets	39,103	38,252
Parish Funds		
Restricted	39,103	38,252
	39,103	38,252

D. GLO ("God Loves Offerton")

Statement of Financial Activities for the year ended 31 December 2024

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£	£
Income:					
Donations and legacies	-	-	12,829	12,829	12,696
Other income	-	-	-	-	-
Total income	-	-	12,829	12,829	12,696
Expenditure:					
Charitable activities	-	-	18,524	18,524	22,138
Total expenditure	-	-	18,524	18,524	22,138
Net expenditure	-	-	(5,695)	(5,695)	(9,442)
Transfer from General Fund	-	-	5,695	5,695	1,997
Net movement in funds			-	-	(7,445)
Reconciliation of funds:					
Total funds brought forward	-	-	-	-	7,445
Total funds carried forward	-	-	-	-	-

Balance Sheet at 31st December 2024

Fixed Assets		
Tangible	-	-
Investment	-	-
	-	-
Current Assets		
Debtors	745	195
Cash at bank and in hand	41	450
	786	645
Current Liabilities		
Creditors – amounts falling due in one year	786	645
Net Current Assets	-	-
Total Net Assets	-	-
Parish Funds		
Restricted	-	-
	-	-

Parochial Church Council of All Saints' Marple

Independent Examiner's Report

Report to the trustees/ members of The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple on the accounts for the year ended 31 December 2024 set out on pages 10 to 17

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

1.which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2.to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Bill Morley- Scott

11 Tabley Gardens
Marple
Stockport
SK6 7AY

Date: 11th March 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS MARPLE

England & Wales - Charity number 1130416

Accounts

Charity Number 1130416

ANNUAL REPORT

&

FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL

For the year ended 31st December 2023

The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple

AllSaintsMarple

meeting God · living life · growing community

Parochial Church Council of All Saints' – Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Report of the Trustees for the year ended 31 December 2023

Aims and purposes

Three great aspirations lie at the heart of All Saints':

Meeting God
Wherever people find themselves on their own spiritual journey, we long to help them encounter God in a meaningful and life changing way. Our aim is to help seekers connect with God, to arouse interest in spiritual things amongst those who have never given much thought to God, and to encourage everyone to grow in relationship with Him.

Living Life
Our primary aim is to encourage people to follow Jesus. Jesus said, "I have come to bring life in all its fullness". We want to help people experience more of His fullness by developing their relationship with Him and so we encourage this in our preaching on Sundays and in our Life Groups. Because we believe that the whole of life matters to God and that we are called to exercise positive influence for Jesus in every aspect of our lives, we work hard to resource one another in spheres such as relationships, parenting, work, social and community concern.

Growing Community
As a church we aspire that everyone has a place where they belong and a community that they can share life with. We are also serious about contributing positively to the life of our local community and seeing God's life grow at the heart of that community. We seek therefore to share our faith with others naturally and practically.

Objectives and activities

Everything we do as a church is centred around three core purposes of giving people the opportunity to **encounter** Jesus, to **follow** Him in our daily lives and **share** with others our faith in Jesus. We do this by:

- Regularly meeting for worship which is open to everyone - It is important that we connect with all people and so as part of our regular Sunday worship we run Kids Church and Youth Church and at other times we run Prospects Church for adults with special needs, as well as Evergreens for older people;
- Teaching about Christianity through sermons, courses and smaller Life Groups;
- Providing space for personal prayer and contemplation;
- Pastoral work, including visiting the sick and the bereaved and offering pastoral prayer;
- Leading collective worship in primary schools and providing a youth drop-in as well as senior school Christian group;
- Actively looking to support and build bridges with the local community;

Developments in 2023

Highlights for 2023 include:

- Running an Alpha Course for people curious about faith and a discipleship course for those who have wanted to grow more.
- The Completion of the Capital Project and renewal of the lounge area. We now have a fully accessible toilet in the lounge and a new open-plan servery which we hope will provide an open, accessible and welcoming

space for all people. We have also renewed the heating of the lounge with electric panels which is a green alternative to the gas boiler heating that was used before.

- Continued healthy weekly attendance at Church and, with our service online, the development of an online community.
- Our evening Engage service has remained popular and it has been encouraging to see this being led and attended by our younger members.
- Our work from the CONNECT building which provides food for people in need, hospitality and a listening ear as well as signposting people to other help available in the Church. The Monday drop-in continues to provide a space for people to connect with help, financial advice and a job club. Overall, CONNECT continues to be a place that practically shows the love of God to people and strengthens our links with the community.
- Prayer is at the heart of what we do and we continue to have online prayer groups as well. A new initiative has been the development of an early morning prayer group at CONNECT once a week.
- Our award-winning partnership with All Saints' School goes from strength to strength and this year we were able to run another very successful Church week with the children coming up to church for a week of varied activities.
- Kids' Church remains a strong and thriving place for our children and we also continue to reach out to families with a number of mid-week groups.
- Our Youth continue to meet regularly in life groups, as well as Pathfinders on Sunday and CYFA.
- Other highlights have been a women's weekend at home and regular men's ministry events.
- St Paul's continues to have a strong, faithful congregation who offer the parish a more traditional style of worship and loving fellowship.
- The GLO leadership team, although still small, has developed a regular time of worship to serve its community with an emphasis of being a Christ-centred, creative community. With limited resources, they continue to reach out in a variety of innovative ways to the community in Offerton.

I would like to thank the staff team, the GLO team, The CONNECT team, PCC and the church officers at St Paul's for all the incredible hard work that has gone on in the Parish. We continue to remain incredibly thankful for all our staff team, PCC, Life Group leaders, children and youth workers, hospitality and welcoming teams and the many other people who work hard to support the ministry of the church, making All Saints', St Paul's and GLO WONDERFUL places to be part of.

We continue to run mentoring groups and line management sessions for all leaders in the church as we see their spiritual and leadership development as vital for the ongoing work of the church.

Plans for the future

The PCC and Staff team are committed to encouraging people of all ages to encounter, follow and share Jesus across our three churches, and stand with Chester Diocese in our mutual focus for reaching out with the Gospel in all its breadth and variety to the 20,000 people in Marple who don't know Jesus.

As always, our challenge for our GLO Church will be to resource and outreach to the Offerton estate and build a sustainable church community.
In 2024 we have ambitious plans to improve the building of All Saints' church and move it towards carbon neutrality. The PCC has already established clear goals for this to happen over the next 2 to 3 years.

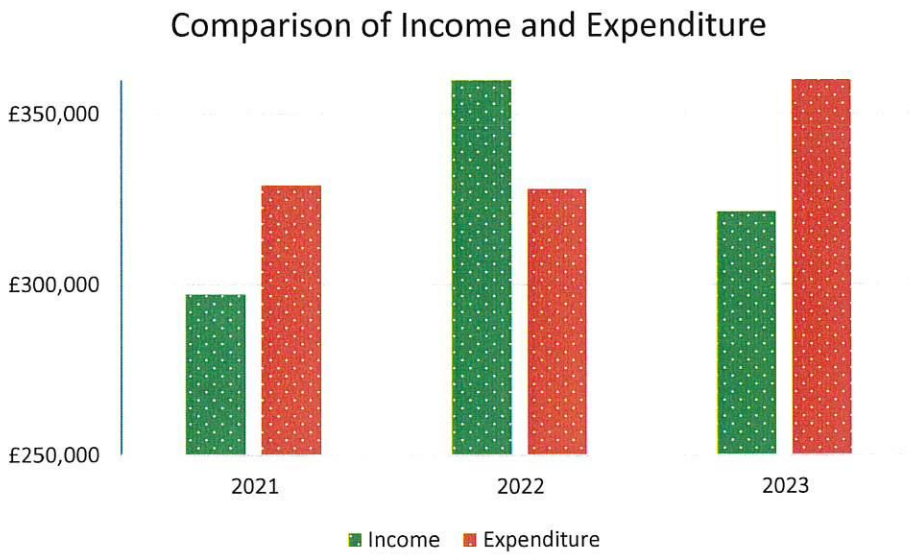
Financial review

SUMMARY

The overall financial position of the parish remains sound. We are thankful to God for the generosity of those who contribute to the ministry of All Saint's Parish and we can be heartened to see how that generosity cascades beyond the parish to mission activity both near to Marple and across the world.

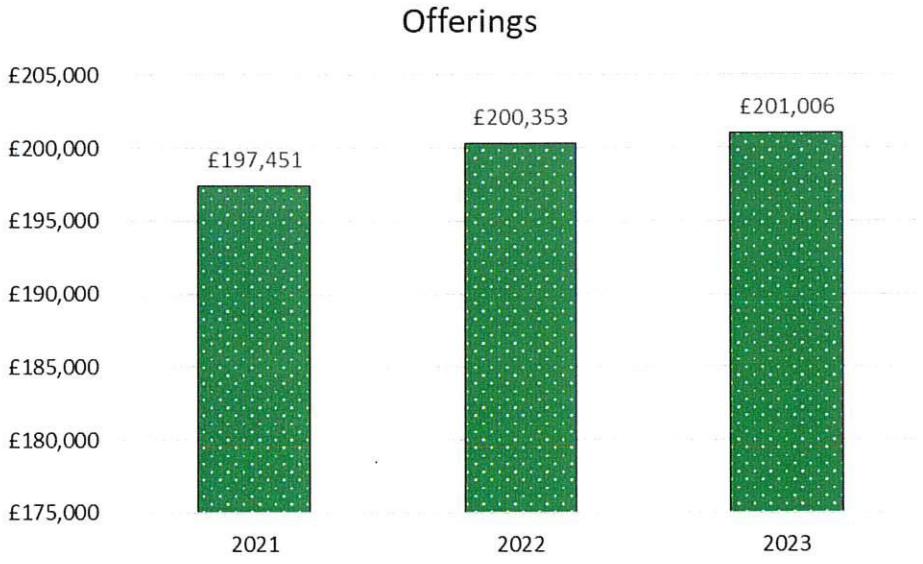
COMPARISON OF INCOME AND EXPENDITURE

The chart below shows that for All Saints Parish 2023 expenditure (excluding amounts paid for out of the capital legacy received) was some £50,000 more than income. Total expenditure included some one-off repair costs but we were also impacted by significant increases in energy costs as well as the generally high level of inflation.



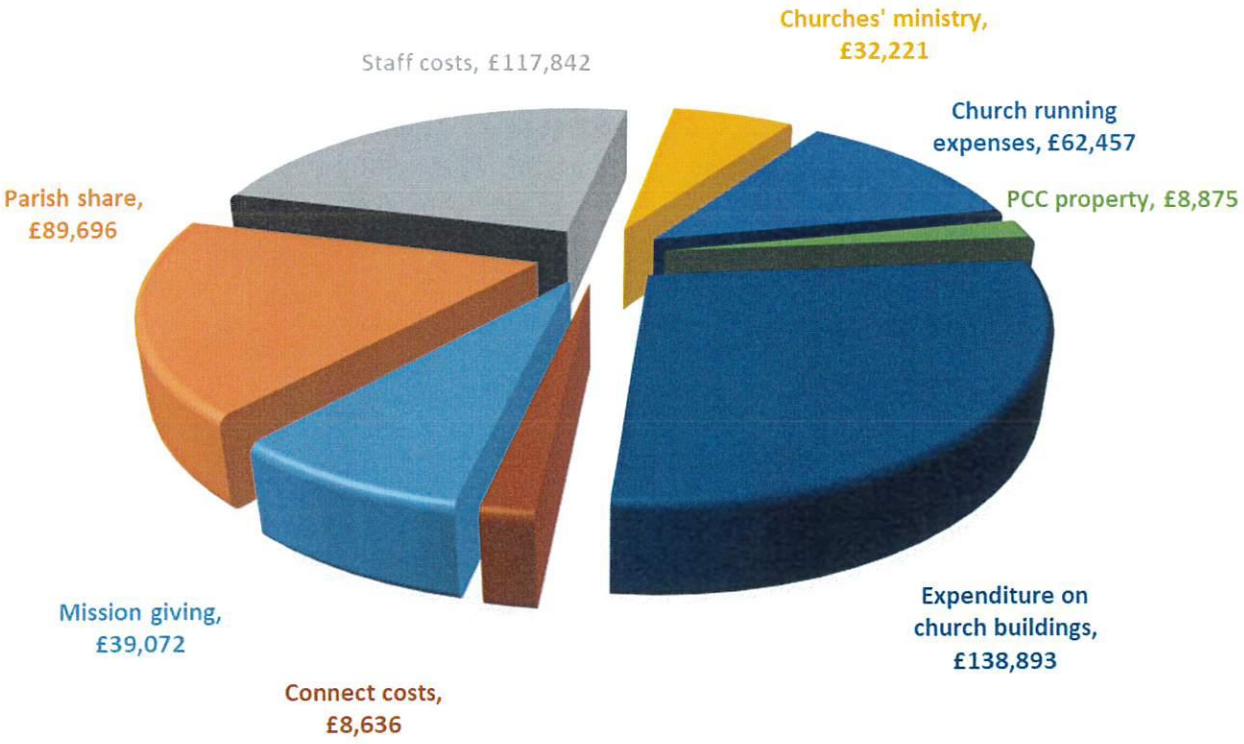
INCOME

The generosity of the congregations through regular giving with associated gift aid, contributed over 60% of total income in 2023. Future ministry will be shaped by income from offerings and all supporters of All Saints' Parish need to be aware of the need to maintain and increase this essential income.



BREAKDOWN OF SPENDING

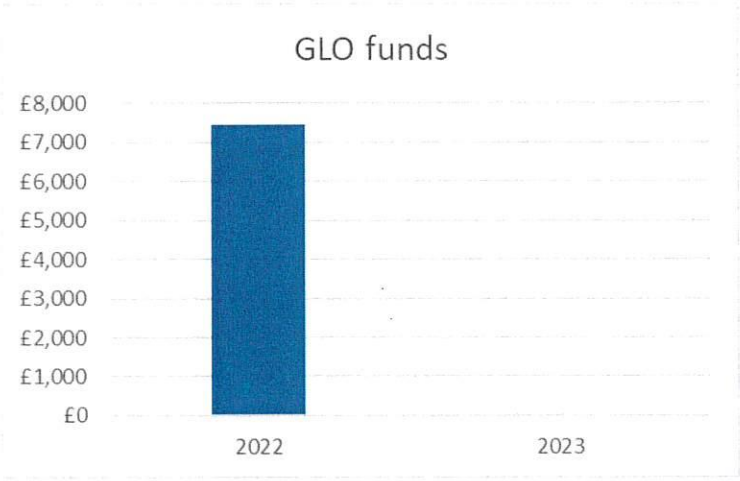
This chart emphasises the continuing priority which the PCC has given to employing staff to build important aspects of the Parish. Expenditure on church buildings includes the lounge improvement project funded by the legacy received in a previous year.

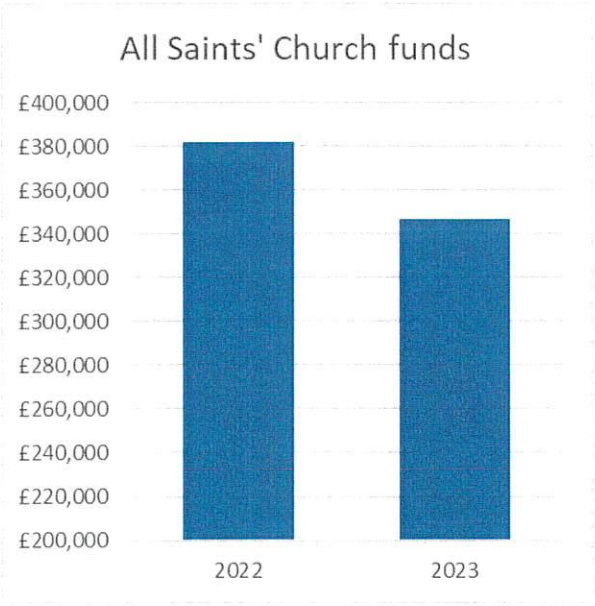


PARISH FUNDS (Net Assets)

St Paul's funds are held in current and term bank accounts. 2023 expenditure included the cost of removing asbestos from the church building.

GLO funds were fully depleted during 2023 due to an excess of expenditure over income. The deficit will be funded by All Saints' Church going forward.





All Saints' Church funds decreased during the year due to significant increases in energy costs as well as the generally high level of inflation.

Reserves policy

The PCC has reviewed and confirmed its policy for 'General Reserve' as "The amount of the General Reserve, as represented by liquid assets, is set at 10% of annual budgeted expenditure (the annual budgeted expenditure is to exclude expenditure on capital items which are being paid for from designated and/or restricted funds)". The amount of the General Reserve for 2024 on the above basis is £39,000.

Risk Management

Major risks to which the PCC is exposed have been identified and reviewed by the PCC members (including Safeguarding and HASAW) and systems and procedures have been established to manage these risks.

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The PCC is responsible for the general control and management of the Churches.

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the membership of the PCC consists of the Vicar, Curate, Representatives on Deanery Synod, Representative appointed from St. Paul's Strines, Representative appointed from GLO church, Churchwardens and members elected by those members of the congregation who are on the Electoral Roll. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The elected trustees are appointed by the Annual Parochial Church Meeting (the APCM) to which all persons on the Electoral Roll are invited and are entitled to vote. The APCM also appoints churchwardens and representatives to Deanery Synod. Trustees are normally appointed for three years except when filling vacancies. The maximum continuous period of service as churchwarden is six years. All new Trustees are advised of their duties and responsibilities by the chairman and inducted into the work of the PCC by existing members.

The PCC holds an annual meeting at which the treasurer and other officers are elected.

St Paul's Church Strines is the daughter church of All Saints' and operates within the parish, sharing the constitution and trustees of the PCC. St Paul's had been thriving for over 50 years prior to becoming part of the parish in the 1930's and has its own wardens and officers.

GLO ("God Loves Offerton") is funded by the PCC and by monies raised or generated by GLO.

The PCC meets 5 times a year and delegates to the Standing Committee urgent matters requiring decisions between meetings. The Standing Committee consists of the Vicar, Wardens, Treasurer, Property Manager and 2 PCC members. The church administrator also attends the meetings. Day to day matters are dealt with by the Core team and the Staff team.

Administrative Information

Charity Name:	The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple
Charity Number:	1130416
Address:	155 Church Lane, Marple, Stockport, SK6 7LD

Core Team

Rev Daniel Currie	Vicar
Rev Lesley Currie	Associate Minister
Rev Jane Crook	Curate

Staff Team / Ministry Heads

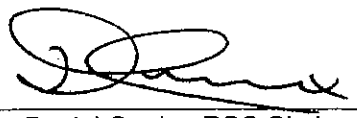
Charles Farr	Churchwarden
Kate Zijlstra	Churchwarden
Sarah Holton	Children & Families Worker
Dave Hill	Youth Worker
David Waterston	Administrator/PCC Secretary
Joan Brown	Pastoral Care Coordinator
Penny Ribbeck	Prayer Ministry and Communications Coordinator
David Jenkins	Worship Group Leader

PCC Members / Trustees

Rev Daniel Currie
Charles Farr - Churchwarden
Kate Zijlstra - Churchwarden
Karen Bluff - Treasurer
John Atkinson
Helen Alston
Ian Beaumont
Chris Buckley
Joanne Gamson
Caroline Jenkins
Olubunmi Lawson
Richard Marshall
Nev Phillips
Nick Ribbeck – Deanery Synod Rep
Lynsey Robinson
Ian Taylor – Deanery Synod Rep

Bankers:	National Westminster Bank PLC 180 London Road Hazel Grove Stockport SK7 4DH CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling KENT ME19 4JQ The Charity Bank Limited Fosse House 182 High Street Tonbridge TN9 1BE
Custodian Trustee:	Chester Diocesan Board of Finance. Church House, 5500 Daresbury Park, Daresbury, Warrington WA4 4GE
Independent examiner:	Bill Morley-Scott 11 Tabley Gardens Marple Stockport SK6 7JY

This annual report was approved by the Trustees at their meeting on 19th March 2024 and signed on their behalf by:



Rev Daniel Currie - PCC Chairperson

Parochial Church Council of All Saints' Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Balance Sheet at 31st December 2023

	Note	2023	2022
		£	£
Fixed Assets			
Tangible	6	284,916	284,916
Investments		-	-
		284,916	284,916
Current Assets	7		
Debtors		6,656	18,063
Short term deposits		141,946	227,037
Cash at bank and in hand		63,266	83,770
		211,868	328,870
Current Liabilities			
Creditors – amounts due within one year	8	21,888	40,448
Net Current Assets		189,980	288,422
Creditors – amounts due after more than one year	8	82,000	-
Total Net Assets	9	392,896	573,338
Parish Funds	10		
Unrestricted		201,579	201,163
Designated		98,758	130,882
Restricted		92,559	241,293
		392,896	573,338

The notes on pages 12 to 17 form part of these accounts

Approved by the Parochial Church Council on 19th March 2024 and signed on its behalf by:

Rev Daniel Currie (PCC Chairperson)

Karen Bluff (Treasurer)

Parochial Church Council of All Saints' Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Registered Charity number 1130416

Statement of Financial Activities for the year ended 31 December 2023

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£	£
Income:						
Donations and legacies	3a	229,671	4,765	45,832	280,268	318,925
Charitable activities	3b	17,319	-	321	17,640	15,853
Investment income	3c	20,818	-	310	21,128	19,107
Other income	3d	875	-	1,523	2,398	6,025
Total income		268,683	4,765	47,986	321,434	359,910
Expenditure:						
Investment property costs	4a	4,706	-	-	4,706	3,905
Charitable activities	4b	257,380	36,889	198,717	492,986	344,440
Other expenditure	4c	4,184	-	-	4,184	-
Total expenditure		266,270	36,889	198,717	501,876	348,345
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		2,413	(32,124)	(150,731)	(180,442)	11,565
Transfers between funds		(1,997)	-	1,997	-	-
Net movement in funds		416	(32,124)	(148,734)	(180,442)	11,565
Reconciliation of funds:						
Total funds brought forward		201,168	130,882	241,293	573,338	561,773
Total funds carried forward		201,579	98,758	92,559	392,896	573,338

Parochial Church Council of All Saints' Marple
Notes to the Financial Statements
for the year ended 31st December 2023

1 Basis of preparation

1a) Basis of accounting:
The financial statements have been prepared under the fair value or historic cost convention. The financial statements have been prepared in accordance with: Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102; applicable UK Accounting Standards; the Charities Act 2011; The Parochial Church Councils (Powers) Measure; The Church Representation Rules (CRRs); The Church Accounting Regulations 2006.

1b) Change in basis of accounting:
There have been no changes in the basis of accounting.

1c) Changes to previous accounts:
There have been no changes to previous years' accounts.

2. Accounting policies

2a) Funds:
Unrestricted income funds comprise those funds which the PCC are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the PCC, at their discretion, have set aside resources for a specific purpose.
Restricted funds are funds which are be used in accordance with the specific instructions of the donor.

2b) Recognition of incoming resources:
These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

2c) Incoming resources with related expenditure:
Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA. Contributions to events are reported as Income (Note 3e refers).

2d) Grants and donations:
Grants and donations are included in the SoFA when the charity has unconditional entitlement to the resources.

2e) Tax reclaims on donations and gifts:
Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

2f) Volunteer help:
The value of any voluntary help received is not included in the accounts but is described in the trustees' report.

2g) Investment income:
This is included in the accounts when receivable.

2h) Liability recognition:
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2i) Fundraising and Publicity Costs
The PCC does not make formal appeals for funds, and expenditure on these items is therefore not material.

2j) Grants payable to Missionary Societies and other Charities

The PCC makes grants to other organisations whose charitable objects complement its work.

2k) Governance Costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the PCC. As this work is done by volunteers there is no charge in the accounts

2l) Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993

The Bowyer Hall is regarded by the PCC as integral to worship, mission and ministry of the church and therefore has not been included in the balance sheet.

No value has been placed on moveable furnishings held by the churchwardens on special trust for the PCC and which requires a faculty for disposal since the PCC considers this to be inalienable property.

All expenditure on maintenance and repair is written off when it is incurred. Office equipment is written off when it is acquired.

Gains on sale of assets are recognised at the date of completion of sale.

2m) Pensions

The church offers employees a defined contribution 'money purchase' pension scheme with The People's Pension to which it contributes 4% of basic salary.

2n) Acting as agent/intermediary

On occasions the PCC will collect monies on behalf of other charities or initiatives. These resources are not recognised in the SOFA. As at 31st December 2023 the amount held but not yet distributed was £634 (2022: £782) and is included in the balance for *Creditors* in the Balance Sheet.

2o) Donations from trustees

The aggregate total of donations received from PCC members in 2023 was £31,673 (2022: £30,283)

3 Income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
3a Donations and legacies					
Planned giving	177,220	-	18,461	195,681	195,110
Collections at services	3,087	-	2,238	5,325	5,243
Gift day and other donations	5,364	4,765	19,229	29,358	70,039
Gift aid recovered	37,000	-	4,904	41,904	41,629
Legacies	7,000	-	1,000	8,000	6,904
	229,671	**4,765**	**45,832**	**280,268**	**318,925**
3b Charitable activities					
Fees	3,774	-	-	3,774	3,595
Lettings of church premises	13,545	-	321	13,866	12,258
	17,319	**-**	**321**	**17,640**	**15,853**
3c Investment income					
Property rents received	18,000	-	-	18,000	18,000
Bank and other interest	2,818	-	310	3,128	1,107
	20,818	**-**	**310**	**21,128**	**19,107**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
3d Other Income					
Contributions to activities	875	-	1,523	2,398	2,003
Other income	-	-	-	-	4,022
	875	**-**	**1,523**	**2,398**	**6,025**

4 Expenditure

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£	£
4a Raising funds						
Investment property costs		**4,706**	**-**	**-**	**4,706**	**3,905**
4b Charitable activities						
Mission giving & donations	A	26,560	10,364	2,148	39,072	25,524
Parish share		79,696	-	10,000	89,696	87,083
Salaries, wages & honoraria	5a	62,450	21,187	17,803	101,440	95,096
Clergy & staff expenses		6,460	5,123	439	12,022	10,877
Training costs		4,030	-	350	4,380	4,899
Churches' ministry		9,643	215	17,328	27,186	30,036
Churches' running expenses		30,651	-	5,646	36,297	34,101
Churches' utility bills		21,185	-	4,975	26,160	19,040
Houses' running expenses		3,918	-	-	3,918	3,712
Improvements and repairs to church buildings		4,046	-	134,847	138,893	27,184
Repairs to other PCC property		251	-	-	251	17
Connect - running expenses		3,239	-	4,858	8,097	4,171
Connect - repairs		216	-	323	539	2,297
Charitable activities - other		5,035	-	-	5,035	403
		257,380	**36,889**	**198,716**	**492,986**	**344,440**
4c Other expenditure						
Bank charges and interest		**4,184**	**-**	**-**	**4,184**	**-**

5 Payments to Staff and PCC Members

	2023	2022
	£	£
5a) Staff Salaries		
Salaries	94,646	88,991
Employer's National Insurance	2,321	1,932
Pension costs	4,473	4,173
	101,440	95,096

The average number of full-time equivalent employees during the year was 4 (2022: 4). No employees had emoluments in excess of £60,000 (2022: none).

The PCC employed full time an Administrator and a Children's Worker, and part time a Youth Worker and a Groundsman. GLO church also employed a part time Youth Worker.

5b) Payments to PCC Members

The Administrator is Secretary to the PCC. No member of the PCC received any reimbursement of expenses or remuneration other than the Vicar and the Curate who received reimbursement of their expenses.

6 Fixed Assets - Tangible

	2023	2022
	£	£
Administrator's house (PCC hold a one third interest) - at cost	14,916	14,916
Offerton house - at cost	270,000	270,000
	284,916	284,916

No depreciation is provided on these assets as the PCC regards the domestic residences as exceptions to the practice of charging for depreciation.

7 Current Assets

	2023	2022
	£	£
Gift aid receivable	3,964	15,552
Interest receivable	-	297
Prepayments	2,692	2,214
Short term deposits:		
Shawbrook Bank 60-day notice a/c	-	86,216
Kingdom Bank 90-day notice a/c	88,914	86,821
NatWest Business Reserve	53,032	54,000
Cash at bank and in hand	63,266	83,770
	211,868	328,870

8 Liabilities

	2023	2022
	£	£
Creditors – due within one year		
Mission shares & carol services	5,292	4,072
Accruals for utility and other costs	16,596	36,376
	21,888	40,448
Creditors – due in more than one year		
Bank loan – Charity Bank	82,000	-
	82,000	-

The loan from Charity Bank is due for repayment in October 2026 and is secured on the Offerton House. Interest is payable monthly at 3.6% per annum above the Bank of England base rate.

9 Analysis of Net Assets between Funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023
	£	£	£	£
Assets	304,352	98,758	93,674	496,784
Liabilities	102,774	-	1,114	103,888
	201,578	98,758	92,560	392,896

10 Funds

The PCC General fund is unrestricted.

The Restricted funds comprise donations for specific mission activities. The PCC cannot change the purpose for which these funds are held.

Designated funds are those funds created by the PCC at its discretion, where monies are allocated for specific purposes / beneficiaries.

All Saints' has no endowment funds.

	Opening Balance	Income	Expenditure	Transfers	Closing Balance
	£	£	£	£	£
Unrestricted Fund					
General Fund	201,149	268,683	266,270	(1,997)	201,565
Designated Funds					
Local Ministry Fund	120,531	-	26,310	-	94,221
Bookstall	183	969	197	-	955
Mission Fund	10,087	3,796	10,364	-	3,519
Evergreens Pastoral Fund	30	-	18	-	12
Restricted Funds					
Glo Church Offerton	7,445	12,696	22,138	1,997	-
St Paul's Church, Strines	49,863	17,682	29,293	-	38,252
Capital projects & maintenance	133,899		125,874	-	8,025
The Pantry	30,562	16,085	20,508	-	26,139
Boiler Fund	19,444	-	-	-	19,444
Women's Weekend	-	1,523	904	-	619
Men's Weekend	145	-	-	-	145
	573,338	321,434	501,876	-	392,896

The Local Ministry fund is to be used for ministry initiatives in the locality, including youth work.

Bookstall fund receives a proportion of income from sales of items on the All Saints' bookstall. Books are not owned by the church but a percentage of any sales made is paid to the PCC. Greetings cards are owned and paid for by the church.

Mission Fund collects donations for specific good causes.

Evergreens Pastoral fund is money collected by the Evergreens group for local pastoral work.

Glo Church fund is money specifically given towards Glo church in Offerton.

All Saints' Church capital projects and maintenance fund is in respect of a legacy from the estate of Barry Kinder and is made available for the purposes of effecting improvements and repairs to and providing for the upkeep and maintenance of the church, its outbuildings and grounds including gravestones.

The Pantry fund collects monetary gifts donated for the food parcels distributed through the Pantry.

The Boiler Fund is money specifically given for the replacement of the church boilers.

Women's and Men's Weekend funds collect delegate fees and contributions from which the costs of the weekend are defrayed.

Appendices to the Financial Statements:

A. Giving to Missionary Societies, Charities and Young Peoples' Work

PCC Donations	2023	2022
(10% of specific prior year income to All Saints' Church & GLO)	£	£
CMS	1,764	1,536
OMF	1,764	1,536
Tearfund	1,764	1,536
The Message Trust	1,764	1,536
SIM - Mark and Cheryl Gibson	1,764	1,536
Wycliffe Bible Translators	1,764	1,536
The Cloherty family (GLO)	882	768
Fusion	882	768
Those in Need (Pastoral Fund)	882	768
Boaz Trust	882	768
Ngage	882	768
ROC	882	768
Kintsugi Hope	882	768
CAP	882	768
Embassy Bus Project	882	768
Potter's Village	882	768
ARocha	882	768
Children's Society	882	384
Ukraine Crisis	882	-
Palestine Crisis	882	-
Great Mercy Orphanage	882	-
Stop The Traffic	882	-
Musalaha	441	-
Sat-7	441	-
Platform 67	441	-
Slavic Gospel Association	441	-
Tearfund Ukraine Appeal	-	1,536
Innervation Trust	-	768
Street Soccer Academy	-	768
Friends International in Manchester	-	768
The Naked Truth Project	-	768
Open Doors	-	384
	26,460	23,040
Direct Giving by All Saints' Church congregations		
Tearfund	19,690	725
Potter's Village	644	-
Royal British Legion	100	100
Children's Society	30	-
Kintsugi Hope - marathon	-	23
	10,464	848
St Paul's Strines		
Leprosy Mission	400	300
Tearfund Water Aid	150	200
Children Society	150	200
Christian Aid	150	150
Potters Village	150	150
Wellspring	150	150
Bible Society	150	150
Marple Band	150	-
Mellor Country House	150	150
Mercy Ships	150	150
Red Cross Libya Appeal	150	-
Red Cross Morocco Appeal	150	-
Royal British Legion	40	-
	2,090	1,600

B. All Saints' Church Marple

Statement of Financial Activities for the year ended 31 December 2023

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
Income:					
Donations and legacies	229,671	4,765	16,085	250,521	289,681
Charitable activities	17,319	-	-	17,319	15,277
Investment income	20,818	-	-	20,818	18,881
Other income	875	-	1,523	2,398	6,025
Total income	268,683	4,765	17,608	291,056	329,864
Expenditure:					
Raising funds	4,706	-	-	4,706	3,905
Charitable activities	257,380	36,889	147,286	441,555	298,284
Other expenditure	4,184	-	-	4,184	
Total expenditure	266,270	36,889	147,286	450,445	302,189
Net income/(expenditure)	2,413	(32,124)	(129,678)	(159,389)	27,675
Transfer to GLO fund	(1,997)	-	-	(1,997)	-
Net movement in funds	416	(32,124)	(129,679)	(161,386)	27,675
Reconciliation of funds:					
Total funds brought forward	201,161	130,882	183,987	516,030	488,355
Total funds carried forward	201,577	98,758	54,309	354,644	516,030

Balance Sheet at 31st December 2023

Fixed Assets		
Tangible	284,916	284,916
	284,916	284,916
Current Assets		
Debtors	5,837	17,029
Short term deposits	132,946	226,021
Cash at bank and in hand	33,719	26,947
	172,502	269,997
Current Liabilities		
Creditors – amounts due within one year	20,774	38,883
Net Current Assets	151,728	231,114
Creditors – amounts due after more than one year	82,000	-
Total Net Assets	354,644	516,030
Parish Funds		
Unrestricted	191,971	201,177
Designated	98,707	130,882
Restricted	63,966	183,987
	354,644	516,030

C. St Paul's Church Strines

Statement of Financial Activities for the year ended 31 December 2023

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£	£
Income:						
Donations and legacies		-	-	17,051	17,051	15,745
Charitable activities		-	-	321	321	576
Investment income		-	-	310	310	226
Total income		-	-	17,682	17,682	16,547
Expenditure:						
Charitable activities		-	-	29,293	29,293	19,174
Total expenditure		-	-	29,293	29,293	19,174
Net income/(expenditure)		-	-	(11,611)	(11,611)	(2,627)
Net movement in funds				(11,611)	(11,611)	(2,627)
Reconciliation of funds:						
Total funds brought forward		-	-	49,863	49,863	52,493
Total funds carried forward				38,252	38,252	49,863

Balance Sheet at 31st December 2023

Fixed Assets			
Tangible		-	-
Investment		-	-
		-	-
Current Assets			
Debtors		624	549
Short term deposits		9,000	1,016
Cash at bank and in hand		29,097	49,148
		38,721	50,713
Current Liabilities			
Creditors – amounts falling due in one year		469	6,791
		469	
Net Current Assets		38,252	49,863
Total Net Assets		38,252	49,863
Parish Funds			
Restricted		38,252	49,863
		38,252	49,863

D. GLO ("God Loves Offerton")

Statement of Financial Activities for the year ended 31 December 2023

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
Income:					
Donations and legacies	-	-	12,696	12,696	13,498
Other income	-	-	-	-	-
Total income	-	-	12,696	12,696	13,498
Expenditure:					
Charitable activities	-	-	22,138	22,138	26,981
Total expenditure	-	-	22,138	22,138	26,981
Net expenditure	-	-	(9,442)	(9,442)	(13,483)
Transfer from General Fund	-	-	1,997	1,997	-
Net movement in funds			(7,445)	(7,445)	-
Reconciliation of funds:					
Total funds brought forward	-	-	7,445	7,445	20,930
Total funds carried forward	-	-	-	-	7,447

Balance Sheet at 31st December 2023

Fixed Assets		
Tangible	-	-
Investment	-	-
	-	-
Current Assets		
Debtors	195	490
Cash at bank and in hand	450	7,671
	645	8,161
Current Liabilities		
Creditors – amounts falling due in one year	645	716
Net Current Assets	-	7,445
Total Net Assets	-	7,445
Parish Funds		
Restricted	-	7,445
	-	7,445

Parochial Church Council of All Saints' Marple

Independent Examiner's Report

Report to the trustees/ members of The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple on the accounts for the year ended 31 December 2023 set out on pages 10 to 17

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

1.which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2.to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Bill Morley- Scott

11 Tabley Gardens
Marple
Stockport
SK6 7AY

Date: 19th March 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS MARPLE

England & Wales - Charity number 1130416

Accounts

Charity Number 1130416

ANNUAL REPORT

&

FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL

For the year ended 31st December 2022

The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple

AllSaintsMarple

meeting God · living life · growing community

Parochial Church Council of All Saints' – Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Report of the Trustees for the year ended 31 December 2022

Aims and purposes

Three great aspirations lie at the heart of All Saints':

Meeting God
Wherever people find themselves on their own spiritual journey, we long to help them encounter God in a meaningful and life changing way. Our aim is to help seekers connect with God, to arouse interest in spiritual things amongst those who have never given much thought to God, and to encourage everyone to grow in relationship with Him.

Living Life
Our primary aim is to encourage people to follow Jesus. Jesus said, "I have come to bring life in all its fullness". We want to help people experience more of His fullness by developing their relationship with Him and so we encourage this in our preaching on Sundays and in our Life Groups. Because we believe that the whole of life matters to God and that we are called to exercise positive influence for Jesus in every aspect of our lives, we work hard to resource one another in spheres such as relationships, parenting, work, social and community concern.

Growing Community
As a church we aspire that everyone has a place where they belong and a community that they can share life with. We are also serious about contributing positively to the life of our local community and seeing God's life grow at the heart of that community. We seek therefore to share our faith with others naturally and practically.

Objectives and activities

Everything we do as a church is centred around three core purposes of giving people the opportunity to **encounter** Jesus, to **follow** Him in our daily lives and **share** with others our faith in Jesus. We do this by:

- Regularly meeting for worship which is open to everyone - It is important that we connect with all people and so as part of our regular Sunday worship we run Kids Church and Youth Church and at other times we run Prospects Church for adults with special needs, as well as Evergreens for older people;
- Teaching about Christianity through sermons, courses and smaller Life Groups;
- Providing space for personal prayer and contemplation;
- Pastoral work, including visiting the sick and the bereaved and offering pastoral prayer;
- Leading collective worship in primary schools and providing a youth drop-in as well as senior school Christian group;
- Actively looking to support and build bridges with the local community;

Developments in 2022

Everything we do in the All Saints' parish is focused around our core values of encountering God, following Jesus and sharing our faith in Jesus with others. In 2022 we have seen the churches of All Saints, St Paul's and GLO restart many of the ministries that were operating pre-Covid. All Saints' has worked hard to rebuild teams that had become somewhat depleted. This is an ongoing process as people re-evaluate their own lives in the light of Covid. We continue to have a healthy weekly attendance and as our service is also online this allows for flexibility with people able to catch up later as well as church at home for the housebound. Continuing to have our service online also acts as a good shopwindow for people who might be looking to come to church. We have seen many new people coming to church which has been a joy. We have also relaunched our monthly ENGAGE evening service. We have continued with online prayer groups and other in-person prayer groups have sprung up. In 2022 we ran a successful in-person and online ALPHA course. It was a real pleasure to see four adults develop in their faith and go forward for baptism. We have also run a discipleship course to equip and encourage people in their faith. A couple of other highlights have been the restarting of the women's weekend in-person as well as the development of some one-off mens' ministry events. Another highlight was Church Week. Our award-winning partnership with the school goes from strength to strength and this year for Church Week we invited 'I Sing Pop' to come and teach the children of All Saints' Primary School various 'pop' songs with a positive gospel message. Our Youth continue to meet regularly in life groups, Pathfinders on Sunday and CYFA.

St Paul's continues to have a strong, faithful congregation who offer the parish a more traditional style of worship. The GLO leadership team, although still small has developed a regular time of worship to serve its community with an emphasis of being church together, serving together and learning and worshipping together. With limited resources they continue to reach out in a variety of innovative ways to the community in Offerton.

I would like to thank the staff team, the GLO team, PCC and the church officers at St Paul's for all the incredible hard work that has gone on in the Parish.

Our outreach work from the CONNECT building continues to go from strength to strength. A dedicated team of people are resourcing the Pantry with food and we have seen such generosity from the community which gives so much to this ministry. Providing hospitality and a listening ear as well as signposting people to other help available in the church has continued to prove fruitful. Prayer and worship for the Saturday team is now very well established but the team are looking to lead a small act of worship during the Pantry. The Monday drop-in continues to provide a space for people to connect with help, financial advice and a job club. A development this year has been to provide a 'Warm Space' enabling people to come and have a warm meal on Thursday. Overall, CONNECT continues to be a place that practically shows the love of God to people and strengthens links with the community.

The PCC and staff team have continued to work together to develop vision and ideas on how to use the generous legacy left to us by Barry Kinder. We have been successful in our application for a Faculty to carry out improvements to and increase the accessibility of the toilets in both the Bowyer Hall and the Church lounge as well as make other improvements to the layout of the lounge. Because of the increase in costs since Covid, the PCC has made the decision to focus the improvements just around the church lounge.

We continue to remain incredibly thankful for all our staff team, PCC, Life Group leaders, children and youth workers, hospitality and welcoming teams and the many other countless people who work incredibly hard to support the ministry of the church, making All Saints', St Paul's and GLO incredible places to be part of. We continue to run mentoring groups and line management sessions for all leaders in the church as we see their spiritual and leadership development as vital for the ongoing work of the church.

The PCC, in pursuing its objectives as set out above, believes it has provided benefit to those who worship at All Saints', St Paul's and GLO church as well as to their wider communities. This year we have also taken steps towards improving our carbon footprint. Already, through the generous giving of people at All Saints' through a gift day, we have set aside monies to improve the heating of the church.

Plans for the future

The PCC and Staff team are committed to encouraging people of all ages to encounter, follow and share Jesus across our three churches and we continue to look to develop fresh ways to do this. As always, our challenge for our GLO Church will be to see how local leadership can be raised to facilitate our vision to help the people on the Offerton estate 'Encounter Follow and Share' Jesus in these communities. We have already strengthened the leadership partnership between All Saints and GLO and now we are looking to develop links between the congregations.

In 2023 we hope to see building work start on creating an accessible toilet in the lounge area of church which we hope will make our church building completely inclusive for all members of our community and fit for the purpose of mission as we go forward. With the Church of England committing to carbon neutrality by 2030 we will look to implement changes to the church lounge heating which will be a first step in moving towards this goal.

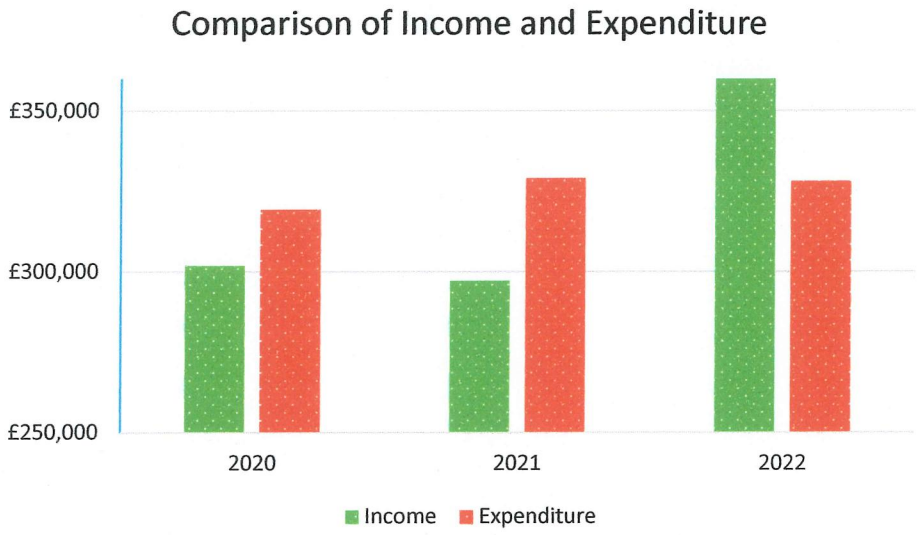
Financial review

SUMMARY

The overall financial position of the parish remains sound. We are thankful to God for the generosity of those who contribute to the ministry of All Saint's Parish and we can be heartened to see how that generosity cascades beyond the parish to mission activity both near to Marple and across the world.

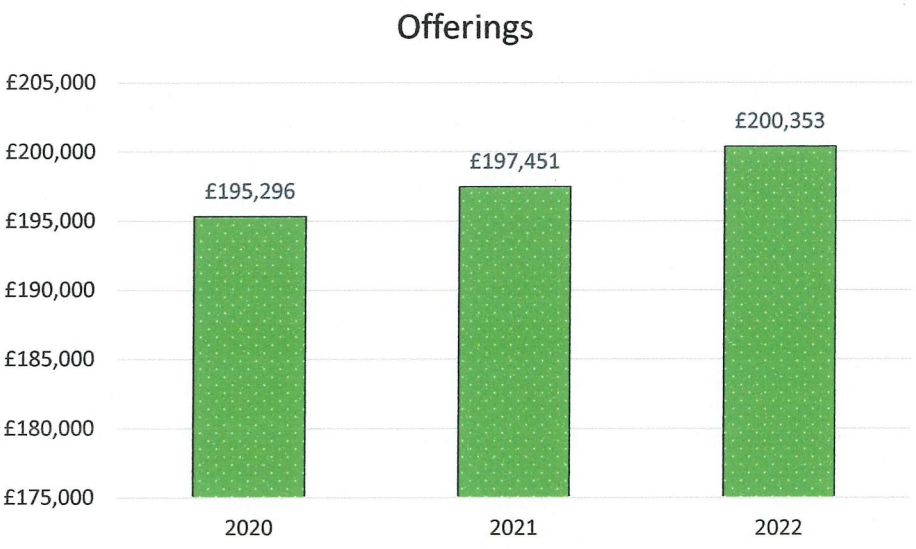
COMPARISON OF INCOME AND EXPENDITURE

The chart below shows that for All Saints Parish 2022 income was some £30,000 more than expenditure (excluding amounts paid for out of the capital legacy received).



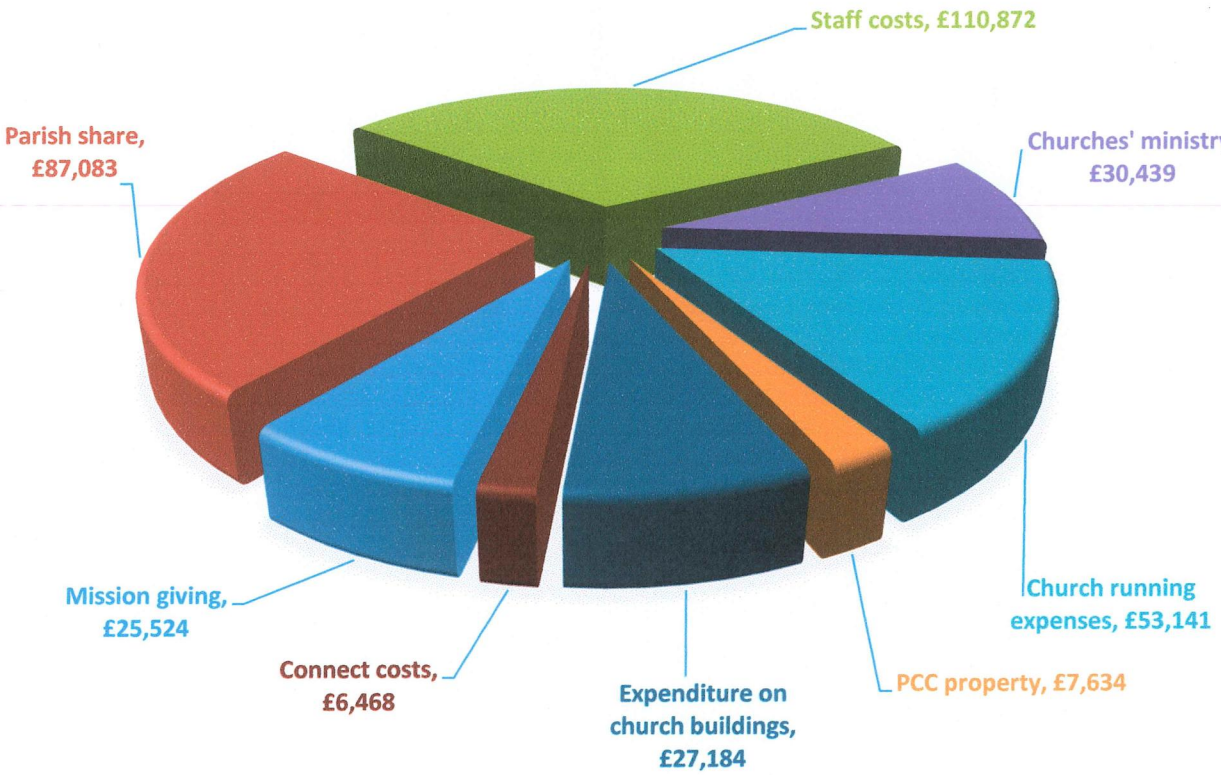
INCOME

The generosity of the congregations through regular giving with associated gift aid, contributed almost 60% of total income in 2022. Future ministry will be shaped by income from offerings and all supporters of All Saints' Parish need to be aware of the need to maintain and increase this essential income.

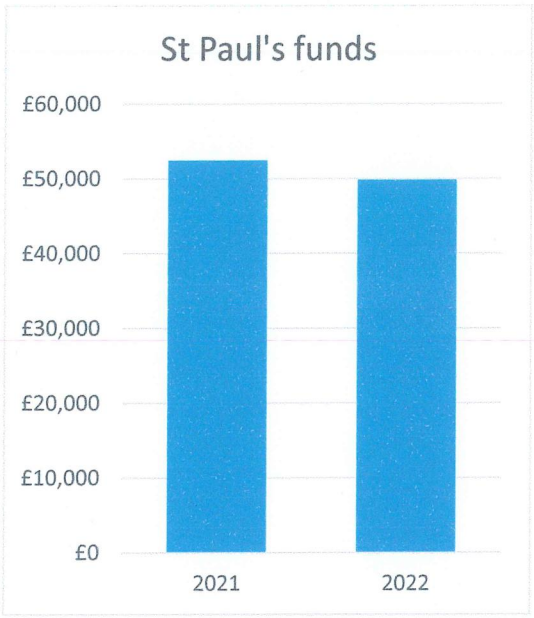


BREAKDOWN OF SPENDING

This chart emphasises the continuing priority which the PCC has given to employing staff to build important aspects of the Parish. Total expenditure was similar in 2022 and 2021.

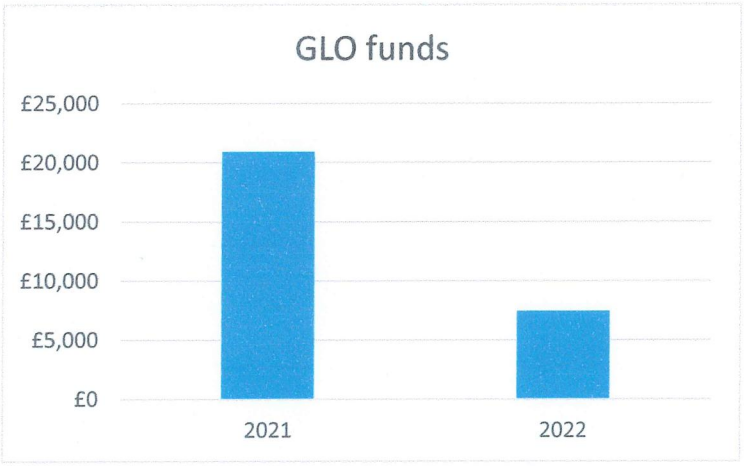


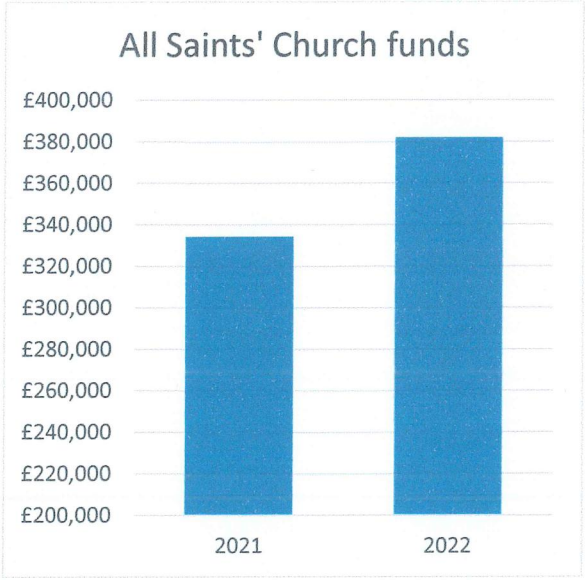
PARISH FUNDS (Net Assets)



St Paul's funds are held in current and term bank accounts.

GLO funds are held in a bank account. Funds decreased significantly in 2022 due to a reduction in income.





All Saints' Church funds exclude the balance of the capital legacy received in 2017. Funds increased in the year due to increased one-off donations and legacies.

Reserves policy

The PCC has reviewed and confirmed its policy for 'General Reserve' as "The amount of the General Reserve, as represented by liquid assets, is set at 10% of annual budgeted expenditure (the annual budgeted expenditure is to exclude expenditure on capital items which are being paid for from designated and/or restricted funds)". The amount of the General Reserve for 2023 on the above basis is £39,200.

Risk Management

Major risks to which the PCC is exposed have been identified and reviewed by the PCC members (including Safeguarding and HASAW) and systems and procedures have been established to manage these risks.

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The PCC is responsible for the general control and management of the Churches.

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the membership of the PCC consists of the Vicar, Curate, Representatives on Deanery Synod, Representative appointed from St. Paul's Strines, Representative appointed from GLO church, Churchwardens and members elected by those members of the congregation who are on the Electoral Roll. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The elected trustees are appointed by the Annual Parochial Church Meeting (the APCM) to which all persons on the Electoral Roll are invited and are entitled to vote. The APCM also appoints churchwardens and representatives to Deanery Synod. Trustees are normally appointed for three years except when filling vacancies. The maximum continuous period of service as churchwarden is six years. All new Trustees are advised of their duties and responsibilities by the chairman and inducted into the work of the PCC by existing members.

The PCC holds an annual meeting at which the treasurer and other officers are elected.

St Paul's Church Strines is the daughter church of All Saints' and operates within the parish, sharing the constitution and trustees of the PCC. St Paul's had been thriving for over 50 years prior to becoming part of the parish in the 1930's and has its own wardens and officers.

GLO ("God Loves Offerton") is funded by the PCC and by monies raised or generated by GLO.

The PCC meets 5 times a year and delegates to the Standing Committee urgent matters requiring decisions between meetings. The Standing Committee consists of the Vicar, Wardens, Treasurer and 2 PCC members. The church administrator also attends the meetings. Day to day matters are dealt with by the Core team and the Staff team.

Administrative information

Charity Name:	The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple
Charity Number:	1130416
Address:	155 Church Lane, Marple, Stockport, SK6 7LD

Core Team

Rev Daniel Currie	Vicar
Rev Lesley Currie	Associate Minister
Rev Jane Crook	Curate

Staff Team / Ministry Heads

Charles Farr	Churchwarden
Kate Zijlstra	Churchwarden
Sarah Holton	Children & Families Worker
Dave Hill	Youth Worker
David Waterston	Administrator/PCC Secretary
Joan Brown	Pastoral Care Coordinator
Penny Ribbeck	Prayer Ministry and Communications Coordinator
David Jenkins	Worship Group Leader

PCC Members / Trustees

Rev Daniel Currie
Charles Farr - Churchwarden
Kate Zijlstra - Churchwarden
Karen Bluff - Treasurer
John Atkinson
Helen Alston
Chris Buckley
Sarah Collett
Caroline Jenkins
Richard Marshall
Nev Phillips
Nick Ribbeck – Deanery Synod Rep
Lynsey Robinson
Lorna Stanyer
Ian Taylor – Deanery Synod Rep

Bankers:	National Westminster Bank PLC 180 London Road Hazel Grove Stockport SK7 4DH CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling KENT ME19 4JQ
Custodian Trustee:	Chester Diocesan Board of Finance. Church House, 5500 Daresbury Park, Daresbury, Warrington WA4 4GE
Independent examiner:	Bill Morley-Scott 11 Tabley Gardens Marple Stockport SK6 7JY

This annual report was approved by the Trustees at their meeting on 21st March 2023 and signed on their behalf by:

Rev Daniel Currie - PCC Chairperson

Parochial Church Council of All Saints' Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Balance Sheet at 31st December 2022

	Note	2022	2021
		£	£
Fixed Assets			
Tangible	6	284,916	284,916
Investments		-	-
		284,916	284,916
Current Assets	7		
Debtors		18,063	16,173
Short term deposits		227,037	186,359
Cash at bank and in hand		83,770	87,857
		328,870	290,389
Current Liabilities	8		
Creditors – amounts falling due in one year		40,448	13,532
Loans repayable in one year		-	-
		40,448	13,532
Net Current Assets		288,422	276,857
Total Net Assets	9	573,338	561,773
Parish Funds	10		
Unrestricted		201,149	162,026
Designated		130,831	146,437
Restricted		241,294	253,310
		573,338	561,773

The notes on pages 11 to 16 form part of these accounts

Approved by the Parochial Church Council on 21st March 2023 and signed on its behalf by:

Rev Daniel Currie (PCC Chairperson)

Karen Bluff (Treasurer)

Parochial Church Council of All Saints' Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Registered Charity number 1130416

Statement of Financial Activities for the year ended 31 December 2022

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£	£
Income:						
Donations and legacies	3a	239,634	10,967	68,324	318,925	271,963
Charitable activities	3b	15,277	-	576	15,853	12,513
Investment income	3c	18,881	-	226	19,107	11,650
Other income	3d	4,022	-	2,003	6,025	1,072
Total income		277,814	10,967	71,129	359,910	297,198
Expenditure:						
Investment property costs	4a	3,905	-	-	3,905	12,636
Charitable activities	4b	234,773	26,522	83,145	344,440	324,751
Total expenditure		238,678	26,522	83,145	348,345	337,387
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		39,136	(15,555)	(12,016)	11,565	(40,189)
Transfers between funds		-	-	-	-	-
Net movement in funds		39,136	(15,555)	(12,016)	11,565	(40,189)
Reconciliation of funds:						
Total funds brought forward		162,013	146,386	253,374	561,773	601,962
Total funds carried forward		201,149	130,831	241,358	573,338	561,773

Parochial Church Council of All Saints' Marple
Notes to the Financial Statements
for the year ended 31st December 2022

1 Basis of preparation

1a) Basis of accounting:
The financial statements have been prepared under the fair value or historic cost convention. The financial statements have been prepared in accordance with: Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102; applicable UK Accounting Standards; the Charities Act 2011; The Parochial Church Councils (Powers) Measure; The Church Representation Rules (CRRs); The Church Accounting Regulations 2006.

1b) Change in basis of accounting:
There have been no changes in the basis of accounting.

1c) Changes to previous accounts:
There have been no changes to previous years' accounts.

2. Accounting policies

2a) Funds:
Unrestricted income funds comprise those funds which the PCC are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the PCC, at their discretion, have set aside resources for a specific purpose.
Restricted funds are funds which are be used in accordance with the specific instructions of the donor.

2b) Recognition of incoming resources:
These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

2c) Incoming resources with related expenditure:
Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA. Contributions to events are reported as income (Note 3e refers).

2d) Grants and donations:
Grants and donations are included in the SoFA when the charity has unconditional entitlement to the resources.

2e) Tax reclaims on donations and gifts:
Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

2f) Volunteer help:
The value of any voluntary help received is not included in the accounts but is described in the trustees' report.

2g) Investment income:
This is included in the accounts when receivable.

2h) Liability recognition:
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2i) Fundraising and Publicity Costs
The PCC does not make formal appeals for funds, and expenditure on these items is therefore not material.

2j) Grants payable to Missionary Societies and other Charities
The PCC makes grants to other organisations whose charitable objects complement its work.

2k) Governance Costs
Governance costs include those costs associated with meeting the constitutional and statutory requirements of the PCC. As this work is done by volunteers there is no charge in the accounts

2l) Fixed Assets
Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993
The Bowyer Hall is regarded by the PCC as integral to worship, mission and ministry of the church and therefore has not been included in the balance sheet.
No value has been placed on moveable furnishings held by the churchwardens on special trust for the PCC and which requires a faculty for disposal since the PCC considers this to be inalienable property.
All expenditure on maintenance and repair is written off when it is incurred. Office equipment is written off when it is acquired.
Gains on sale of assets are recognised at the date of completion of sale.

2m) Pensions
The church offers employees a defined contribution 'money purchase' pension scheme with The People's Pension to which it contributes 4% of basic salary.

2n) Acting as agent/intermediary
On occasions the PCC will collect monies on behalf of other charities or initiatives. These resources are not recognised in the SOFA. As at 31st December 2022 the amount held but not yet distributed was £782 (2021: £1,047) and is included in the balance for *Creditors* in the Balance Sheet.

2o) Donations from trustees
The aggregate total of donations received from PCC members in 2022 was £30,283 (2021: £30,874)

3 Income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£	£
3a Donations and legacies					
Planned giving	177,349	-	17,761	195,110	194,332
Collections at services	2,964	-	2,279	5,243	3,119
Gift day and other donations	15,942	10,967	43,130	70,039	34,497
Gift aid recovered	36,475	-	5,154	41,629	40,015
Legacies	6,904	-	-	6,904	-
	239,634	**10,967**	**68,324**	**318,925**	**271,963**
3b Charitable activities					
Fees	3,595	-	-	3,595	3,330
Lettings of church premises	11,682	-	576	12,258	9,183
	15,277	**-**	**576**	**15,853**	**12,513**
3c Investment income					
Property rents received	18,000	-	-	18,000	10,500
Bank and other interest	881	-	226	1,107	1,150
	18,881	**-**	**226**	**19,107**	**11,650**

3d Other Income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£	£
Contributions to activities	-	-	2,003	2,003	1,072
Other income	4,022	-	-	4,022	-
	4,022	**-**	**2,003**	**6,025**	**1,072**

4 Expenditure

4a Raising funds

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£	£
Investment property costs		**3,905**	**-**	**-**	**3,905**	**12,636**

4b Charitable Activities

Mission giving & donations	A	23,140	748	1,636	25,524	29,929
Parish share		74,683	-	12,400	87,083	85,164
Salaries, wages & honoraria	5a	58,705	19,977	16,414	95,096	87,842
Clergy & staff expenses		5,575	4,856	446	10,877	9,885
Training costs		4,244	-	655	4,899	1,114
Churches' ministry		8,035	941	21,060	30,036	21,948
Churches' running expenses		28,299	-	5,802	34,101	35,712
Churches' utility bills		16,919	-	2,121	19,040	9,830
Houses' running expenses		3,712	-	-	3,712	3,574
Improvements and repairs to church buildings		4,573	-	22,611	27,184	31,974
Repairs to other PCC property		17	-	-	17	162
Connect - running expenses		4,171	-	-	4,171	5,579
Connect - repairs		2,297	-	-	2,297	1,017
Charitable activities - other		403	-	-	403	1,021
		234,773	**26,522**	**83,145**	**344,440**	**324,751**

5 Payments to Staff and PCC Members

	2022	2021
	£	£
5a) Staff Salaries		
Salaries	88,991	82,218
Employer's National Insurance	1,932	1,768
Pension costs	4,173	3,856
	95,096	87,842

The average number of full-time equivalent employees during the year was 4 (2021: 4). No employees had emoluments in excess of £60,000 (2021: none).

The PCC employed full time an Administrator and a Children's Worker, and part time a Youth Worker and a Groundsman. GLO church also employed a part time Youth Worker.

5b) Payments to PCC Members

The Administrator is Secretary to the PCC. No member of the PCC received any reimbursement of expenses or remuneration other than the Vicar and the Curates who received expenses.

6 Fixed Assets - Tangible

	2022	2021
	£	£
Administrator's house (PCC hold a one third interest) - at cost	14,916	14,916
Offerton house - at cost	270,000	270,000
	284,916	284,916

No depreciation is provided on these assets as the PCC regards the domestic residences as exceptions to the practice of charging for depreciation.

7 Current Assets

	2022	2021
	£	£
Gift aid receivable	15,552	11,498
Interest receivable	297	575
Prepayments	2,214	4,100
Short term deposits:		
Shawbrook Bank 60-day notice a/c	86,216	86,216
Kingdom Bank 90-day notice a/c	86,821	85,850
NatWest Business Reserve	54,000	14,292
Cash at bank and in hand	83,770	87,858
	328,870	290,389

8 Current Liabilities

	2022	2021
	£	£
Creditors under one year:		
Mission shares & carol services	4,072	3,517
Accruals for utility and other costs	5,411	8,778
Other creditors	30,965	1,237
	40,448	13,532

9 Analysis of Net Assets between Funds

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2022
	£	£	£	£
Assets	240,032	130,831	242,923	613,786
Liabilities	38,883	-	1,565	40,448
	201,149	130,831	241,358	573,338

10 Funds

The PCC General fund is unrestricted.

The Restricted funds comprise donations for specific mission activities. The PCC cannot change the purpose for which these funds are held.

Designated funds are those funds created by the PCC at its discretion, where monies are allocated for specific purposes / beneficiaries.

All Saints' has no endowment funds.

	Opening Balance	Income	Expenditure	Transfers	Closing Balance
	£	£	£	£	£
Unrestricted Fund					
General Fund	162,013	277,814	238,678	-	201,149
Designated Funds					
Local Ministry Fund	145,364	-	24,833	-	120,531
Bookstall	286	155	258	-	183
Mission Fund	23	10,812	748	-	10,087
Evergreens Pastoral Fund	713	-	683	-	30
Restricted Funds					
Glo Church Offerton	20,928	13,498	26,981	-	7,445
St Paul's Church, Strines	52,490	16,547	19,174	-	49,863
Capital projects & maintenance	154,198	-	20,299	-	133,899
The Pantry	24,015	19,638	13,093	-	30,562
Boiler Fund	-	19,444	-	-	19,444
Women's Weekend	1,598	2,002	3,600	-	-
Men's Weekend	145	-	-	-	145
	561,773	359,910	348,345	-	573,338

The Local Ministry fund is to be used for ministry initiatives in the locality, including youth work.

Bookstall fund receives a proportion of income from sales of items on the All Saints' bookstall. Books are not owned by the church but a percentage of any sales made is paid to the PCC. Greetings cards are owned and paid for by the church.

Holiday at Home fund collects contributions from which the costs of Holiday at Home are defrayed.

Evergreens Pastoral fund is money collected by the Evergreens group for local pastoral work.

Glo Church fund is money specifically given towards Glo church in Offerton.

All Saints' Church capital projects and maintenance fund is in respect of a legacy from the estate of Barry Kinder and is made available for the purposes of effecting improvements and repairs to and providing for the upkeep and maintenance of the church, its outbuildings and grounds including gravestones.

The Pantry fund collects monetary gifts donated for the food parcels distributed through the Pantry.

The Boiler Fund is money specifically given for the replacement of the church boilers.

Women's and Men's Weekend funds collect delegate fees and contributions from which the costs of the weekend are defrayed.

Appendices to the Financial Statements:

A. Giving to Missionary Societies, Charities and Young Peoples' Work

PCC Donations	2022	2021
(10% of specific prior year income to All Saints' Church & GLO)	£	£
CMS	1,536	1,552
OMF	1,536	1,552
Tearfund	1,536	1,552
The Message Trust	1,536	1,552
SIM - Mark and Cheryl Gibson	1,536	1,552
Beautiful Gate	-	1,552
Wycliffe Bible Translators	1,536	1,552
The Cloherty family (GLO)	768	776
Fusion	768	776
Those in Need (Pastoral Fund)	768	776
Boaz Trust	768	776
R & J Tripp	-	776
Ngage	768	776
ROC	768	776
Kintsugi Hope	768	776
CAP	768	776
Embassy Bus Project	768	776
Diocese of Muhabura	-	776
Open Doors	384	776
Potter's Village	768	776
ARocha	768	776
Tearfund Ukraine Appeal	1,536	-
Anna Holton	-	776
Jack Perrin	-	776
Innervation Trust	768	-
Street Soccer Academy	768	-
Friends International in Manchester	768	-
The Naked Truth Project	768	-
Children's Society	384	-
	23,040	23,280
Direct Giving by All Saints' Church congregations		
Tearfund Big Quiz Night	725	421
Royal British Legion	100	125
Kintsugi Hope - marathon	23	2,068
Choose Love	-	325
Crossroads	-	325
Tearfund Appeals	-	310
	848	3,574
St Paul's Strines		
Leprosy Mission	300	500
Tearfund Water Aid	200	400
Children Society	200	400
Christian Aid	150	400
Potters Village	150	250
Wellspring	150	250
Bible Society	150	200
Mellor Country House	150	200
Mercy Ships	150	-
Tear Fund Afghanistan Appeal	-	400
Royal British Legion	-	75
	1,600	3,075

B. All Saints' Church Marple

Statement of Financial Activities for the year ended 31 December 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£	£
Income:					
Donations and legacies	239,633	10,967	39,081	289,681	231,628
Charitable activities	15,277	-	-	15,277	12,017
Investment income	18,881	-	-	18,881	11,310
Other income	4,022	-	2,003	6,025	1,072
Total income	277,813	10,967	41,084	329,864	256,027
Expenditure:					
Raising funds	3,905	-	-	3,905	12,636
Charitable activities	234,772	26,522	36,990	298,284	266,510
Total expenditure	238,677	26,522	36,990	302,189	279,146
Net income/(expenditure)	39,137	(15,555)	4,094	27,675	(23,119)
Transfers between funds	-	-	-	-	-
Net movement in funds	39,137	(15,555)	4,094	27,675	(23,119)
Reconciliation of funds:					
Total funds brought forward	162,013	146,386	179,956	488,355	511,474
Total funds carried forward	201,149	130,831	184,050	516,030	488,355

Balance Sheet at 31st December 2022

Fixed Assets		
Tangible	284,916	284,916
	284,916	284,916
Current Assets		
Debtors	17,029	13,938
Short term deposits	226,021	148,729
Cash at bank and in hand	26,947	47,026
	269,997	209,693
Current Liabilities		
Creditors – amounts falling due in one year	38,883	6,254
	38,883	6,254
Net Current Assets/(Liabilities)	231,114	203,439
Total Net Assets	516,030	488,355
Parish Funds		
Unrestricted	201,149	162,013
Designated	130,831	146,386
Restricted	184,050	179,956
	516,030	488,355

C. St Paul's Church Strines

Statement of Financial Activities for the year ended 31 December 2022

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£	£
Income:						
Donations and legacies		-	-	15,745	15,745	14,402
Charitable activities		-	-	576	576	496
Investment income		-	-	226	226	340
Total income		-	-	16,547	16,547	15,238
Expenditure:						
Charitable activities		-	-	19,174	19,174	34,322
Total expenditure		-	-	19,174	19,174	34,322
Net income/(expenditure)		-	-	(2,627)	(2,627)	(19,084)
Net movement in funds				(2,627)	(2,627)	(19,084)
Reconciliation of funds:						
Total funds brought forward		-	-	52,490	52,490	71,574
Total funds carried forward				49,863	49,863	52,490

Balance Sheet at 31st December 2022

Fixed Assets		
Tangible	-	-
Investment	-	-
	-	-
Current Assets		
Debtors	549	760
Short term deposits	1,016	37,630
Cash at bank and in hand	49,148	20,891
	50,713	59,281
Current Liabilities		
Creditors – amounts falling due in one year	850	6,791
		6,791
Net Current Assets	49,863	52,490
Total Net Assets	49,863	52,490
Parish Funds		
Restricted	49,863	52,490
	49,863	52,490

D. GLO ("God Loves Offerton")

Statement of Financial Activities for the year ended 31 December 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£	£
Income:					
Donations and legacies	-	-	13,498	13,498	25,933
Other income	-	-	-	-	-
Total income	-	-	13,498	13,498	25,933
Expenditure:					
Charitable activities	-	-	26,981	26,981	23,919
Total expenditure	-	-	26,981	26,981	23,919
Net movement in funds	-	-	(13,483)	(13,483)	2,014
Reconciliation of funds:					
Total funds brought forward	-	-	20,928	20,928	18,914
Total funds carried forward	-	-	7,445	7,445	20,928

Balance Sheet at 31st December 2022

Fixed Assets		
Tangible	-	-
Investment	-	-
	-	-
Current Assets		
Debtors	490	1,475
Cash at bank and in hand	7,669	19,940
	8,159	21,415
Current Liabilities		
Creditors – amounts falling due in one year	714	66
Net Current Assets	7,445	20,928
Total Net Assets	7,445	20,928
Parish Funds		
Restricted	7,445	20.928
	7,445	20,928

Parochial Church Council of All Saints' Marple

Independent Examiner's Report

Report to the trustees/ members of The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple on the accounts for the year ended 31 December 2022 set out on pages 9 to 20

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

1.which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2.to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: FAIA FCMA

Bill Morley- Scott

11 Tabley Gardens
Marple
Stockport
SK6 7AY

Date: 21st March 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS MARPLE

England & Wales - Charity number 1130416

Accounts

Charity Number 1130416

ANNUAL REPORT

&

FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL

For the year ended 31st December 2021

The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple

AllSaintsMarple

meeting God • living life • growing community

Parochial Church Council of All Saints' – Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Report of the Trustees for the year ended 31 December 2021

Aims and purposes

Three great aspirations lie at the heart of All Saints':

Meeting God
Wherever people find themselves on their own spiritual journey, we long to help them encounter God in a meaningful and life changing way. Our aim is to help seekers connect with God, to arouse interest in spiritual things amongst those who have never given much thought to God, and to encourage everyone to grow in relationship with Him.

Living Life
Our primary aim is to encourage people to follow Jesus. Jesus said, "I have come to bring life in all its fullness". We want to help people experience more of His fullness by developing their relationship with Him and so we encourage this in our preaching on Sundays and in our Life Groups. Because we believe that the whole of life matters to God and that we are called to exercise positive influence for Jesus in every aspect of our lives, we work hard to resource one another in spheres such as relationships, parenting, work, social and community concern.

Growing Community
As a church we aspire that everyone has a place where they belong and a community that they can share life with. We are also serious about contributing positively to the life of our local community and seeing God's life grow at the heart of that community. We seek therefore to share our faith with others naturally and practically.

Objectives and activities

Everything we do as a church is centred around three core purposes of giving people the opportunity to **encounter** Jesus, to **follow** Him in our daily lives and **share** with others our faith in Jesus. We do this by:

- Regularly meeting for worship which is open to everyone - It is important that we connect with all people and so as part of our regular Sunday worship we run Kids Church and Youth Church and at other times we run Prospects Church for adults with special needs, as well as Evergreens for older people;
- Teaching about Christianity through sermons, courses and smaller Life Groups;
- Providing space for personal prayer and contemplation;
- Pastoral work, including visiting the sick and the bereaved and offering pastoral prayer;
- Leading collective worship in primary schools and providing a youth drop-in as well as senior school Christian group;
- Actively looking to support and build bridges with the local community;

Developments in 2021

Everything we do in the All Saints' parish is focused around our core values of encountering God, following Jesus and sharing our hope in the gospel with others. In 2021 we have seen the churches of All Saints', St Paul's and GLO emerge from the pandemic. Our greatest challenge has been to discern what things that have emerged during Covid we want to keep and what things we need to jettison as we now move back into a more normal worshipping pattern of life post-Covid. At All Saints' we have invested time and energy in producing a hybrid service for our worship on Sundays and this has been well received as we regularly have around 30 devices connecting online as well as a healthy church attendance. We have also continued with online prayer groups and the ALPHA Course which happens online and in person. We have run our second Kintsugi group to promote good mental health in the community. It has been wonderful to see St Paul's Strines reopening and regular worship restarting there. At St Paul's we have also invested time and money in restoring the church tower. The GLO leadership team has worked incredibly hard to develop their vision and values. As a PCC we have increased Vicki Irvine's hours which we hope will enable more effective mission and outreach at GLO. We are also supporting Debbie Kelly as she looks to discern her calling for ordination. The small team continues to develop and facilitate worship, discipleship and outreach on the Offerton estate and has continued reaching out into the community through activities such as Cakes and Bakes, Youth group and community meal.

I would like to thank the staff team, the GLO team, PCC and the church officers at St Paul's for all the incredible hard work that has gone on in the Parish.

Our outreach work from the CONNECT building has gone from strength to strength. A dedicated team of people is resourcing the Pantry with food, hospitality and a listening ear, often signposting people to other help available in the church. It has been exciting to see how this work has developed, with worship and prayer now being a part of the Saturday morning Pantry and people going out into the community with food. It has also been encouraging to see the Monday drop-in restart. This has enabled CONNECT Help and the job club to restart. CONNECT continues to be a place that shows the love of God practically to people and strengthens our links with the community.

The PCC and staff team have continued to work together to develop vision and ideas on how to use the generous legacy left to us by Barry Kinder. We have now applied for a faculty to carry out improvements to and increase the accessibility of the toilets in both the Bowyer Hall and the church lounge as well as make other improvements to the layout of the lounge. We hope to progress this in 2022.

We continue to remain incredibly thankful for all our staff team, PCC, Life Group leaders and the many other countless people who work incredibly hard to support the ministry of the church, many of whom work many hours voluntarily. They have done a wonderful job in persevering when we had COVID restrictions and restarting activities as restrictions are lifted. We continue to run mentoring groups and line management sessions for all leaders in the church as we see their spiritual and leadership development as vital for the ongoing work of the church.

The PCC, in pursuing its objectives as set out above, believes it has provided benefit to those who worship at All Saints', St Paul's and GLO church as well as to their wider communities. It has also made strides in moving All Saints' Church to carbon neutrality. We have carried out an energy audit and have made short and medium-term plans for improvement concerning our carbon footprint.

Plans for the future

The PCC and Staff team are committed to encouraging people of all ages to encounter, follow and share Jesus across our three churches and will look to develop fresh vision of what this means post-Covid.

As always, our challenge for our GLO Church will be to see how local leadership can be raised to facilitate our vision to help the people on the Offerton estate 'Encounter Follow and Share' Jesus in this community.

In 2022 we will continue with our plans to provide accessible toilets for all in both the Bowyer Hall and the lounge area of church which we hope will make our church building completely inclusive for all members of our community and fit for the purpose of mission as we go forward.

With the Church of England committing to carbon neutrality by 2030 we will look to implement changes to the church lounge heating which will be a first step in moving towards this goal.

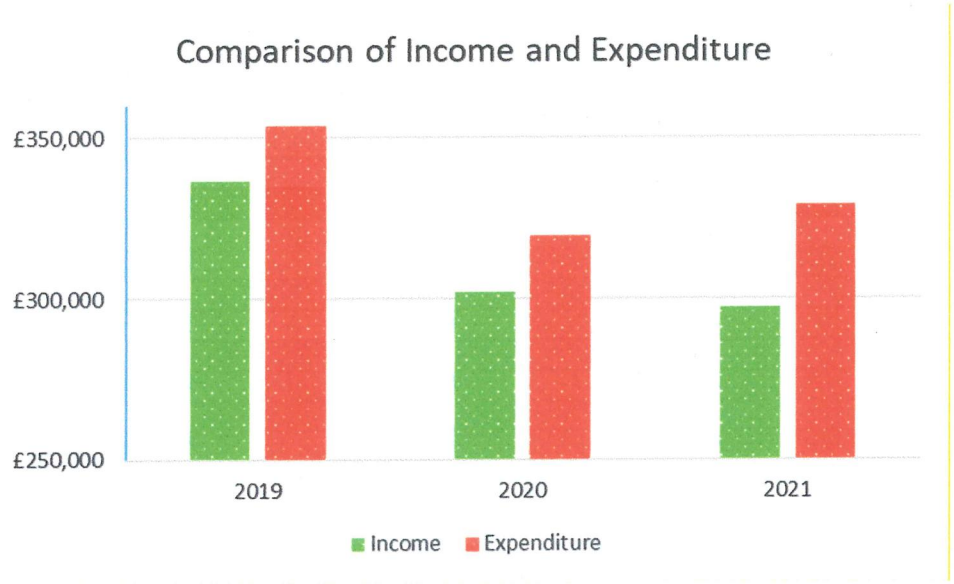
Financial review

SUMMARY

The overall financial position of the parish remains sound. We are thankful to God for the generosity of those who contribute to the ministry of All Saint's Parish and we can be heartened to see how that generosity cascades beyond the parish to mission activity both near to Marple and across the world.

COMPARISON OF INCOME AND EXPENDITURE

The chart below shows that for All Saints Parish 2021 expenditure (excluding amounts paid for out of the capital legacy received) was some £30,000 more than income. Both income and expenditure were impacted by the closure of the church buildings and other facilities (including Connect and the Bowyer Hall) for the first half of the year due to the Coronavirus pandemic. Following the reopening of buildings in the second half of the year we are beginning to see an increase in income towards pre-Covid levels.

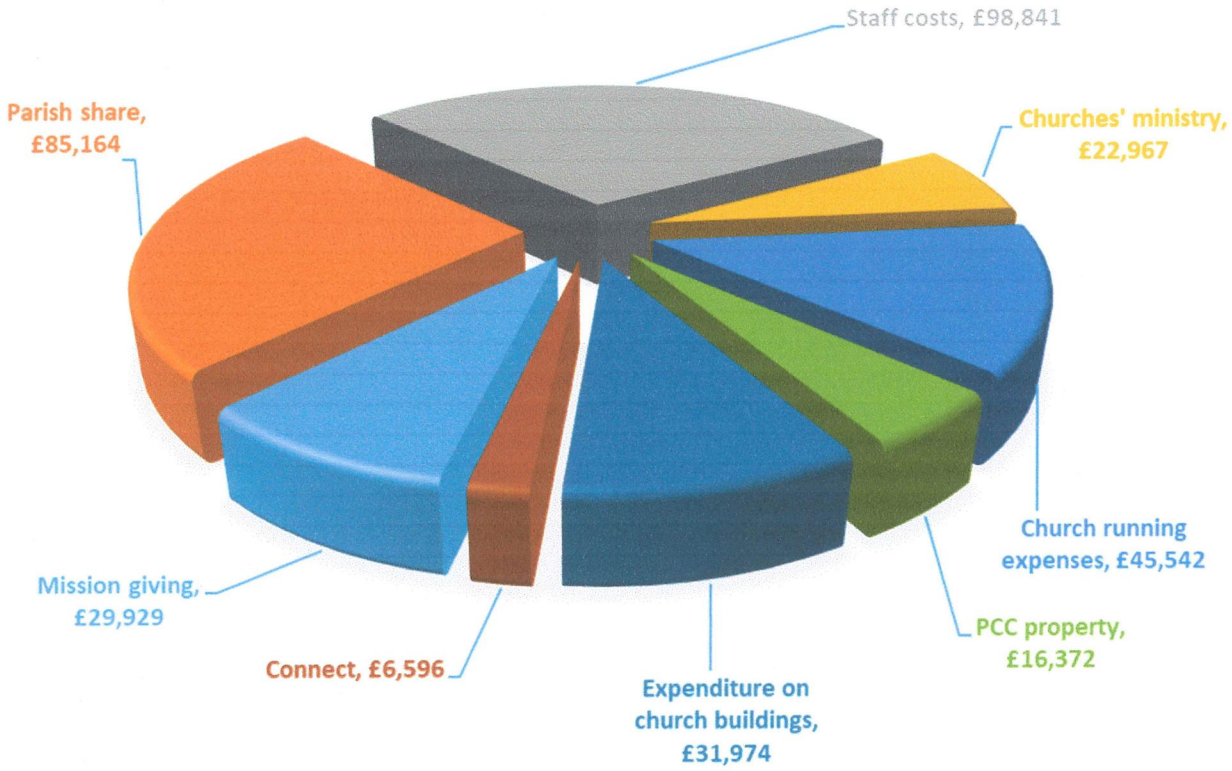


INCOME

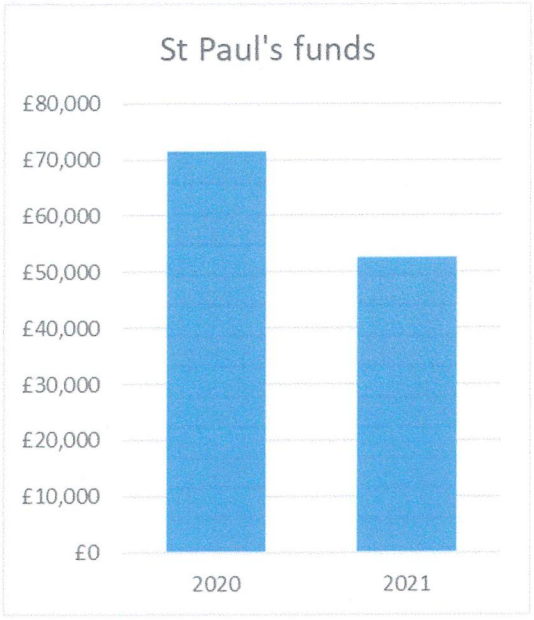
The generosity of the congregations through regular giving with associated gift aid, contributed over 60% of total income in 2021. The total amount of regular giving continued to be below pre-pandemic levels due to the reduced number of services in church and lower numbers of people attending services in person.
Future ministry will be shaped by income from offerings and all supporters of All Saints' Parish need to be aware of the need to maintain and increase this essential income.

BREAKDOWN OF SPENDING

This chart emphasises the continuing priority which the PCC has given to employing staff to build important aspects of the Parish. Total expenditure increased slightly from 2020 levels as services resumed in church and other activities started up again.



PARISH FUNDS (Net Assets)



St Paul's funds are held in current and term bank accounts. The church drew on its savings in 2021, primarily in carrying out major repairs and redecoration of the church building.

GLO funds are held in a bank account. Funds increased slightly in 2021 due to income exceeding expenditure.

All Saints' Church funds don't include the balance of the capital legacy received.

Reserves policy

The PCC has reviewed and confirmed its policy for 'General Reserve' as "The amount of the General Reserve, as represented by liquid assets, is set at 10% of annual budgeted expenditure (the annual budgeted expenditure is to exclude expenditure on capital items which are being paid for from designated and/or restricted funds)". The amount of the General Reserve for 2022 on the above basis is £36,800.

Risk Management

Major risks to which the PCC is exposed have been identified and reviewed by the PCC members (including Safeguarding and HASAW) and systems and procedures have been established to manage these risks.

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The PCC is responsible for the general control and management of the Churches.

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the membership of the PCC consists of the Vicar, Curate, Representatives on Deanery Synod, Representative appointed from St. Paul's Strines, Representative appointed from GLO church, Churchwardens and members elected by those members of the congregation who are on the Electoral Roll. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The elected trustees are appointed by the Annual Parochial Church Meeting (the APCM) to which all persons on the Electoral Roll are invited and are entitled to vote. The APCM also appoints churchwardens and representatives to Deanery Synod. Trustees are normally appointed for three years except when filling vacancies. The maximum continuous period of service as churchwarden is six years. All new Trustees are advised of their duties and responsibilities by the chairman and inducted into the work of the PCC by existing members.

The PCC holds an annual meeting at which the treasurer and other officers are elected.

St Paul's Church Strines is the daughter church of All Saints' and operates within the parish, sharing the constitution and trustees of the PCC. St Paul's had been thriving for over 50 years prior to becoming part of the parish in the 1930's and has its own wardens and officers.

GLO ("God Loves Offerton") operates under a Bishop's Mission Order and is governed by a Management Committee which is a committee of the PCC. GLO is funded by the PCC and by monies raised or generated by GLO.

The PCC meets 5 times a year and delegates to the Standing Committee urgent matters requiring decisions between meetings. The Standing Committee consists of the Vicar, Wardens, Treasurer and 2 PCC members. The church administrator also attends the meetings. Day to day matters are dealt with by the Core team and the Staff team.

Administrative information

Charity Name:	The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple
Charity Number:	1130416
Address:	155 Church Lane, Marple, Stockport, SK6 7LD

Core Team

Rev Daniel Currie	Vicar
Rev Lesley Currie	Associate Minister
Rev Jeb Beatty	Curate

Staff Team / Ministry Heads

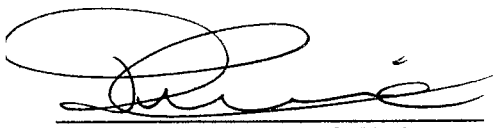
Charles Farr	Churchwarden
Kate Zijlstra	Churchwarden
Sarah Holton	Children & Families Worker
Dave Hill	Youth Worker
David Waterston	Administrator/PCC Secretary
Joan Brown	Pastoral Care Coordinator
Penny Ribbeck	Prayer Ministry and Communications Coordinator
David Jenkins	Worship Group Leader

PCC Members / Trustees

Rev Daniel Currie
Charles Farr - Churchwarden
Kate Zijlstra - Churchwarden
Karen Bluff - Treasurer
John Atkinson
Helen Alston
Chris Buckley
Sarah Collett
Peter Greenwood
Caroline Jenkins
Chloe Kayes
Pam Kirkpatrick
Nev Phillips
Nick Ribbeck – Deanery Synod Rep
Lorna Stanyer
Ian Taylor – Deanery Synod Rep
Peter Tewkesbury

Bankers:	National Westminster Bank PLC 180 London Road Hazel Grove Stockport SK7 4DH CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling KENT ME19 4JQ
Custodian Trustee:	Chester Diocesan Board of Finance. Church House, 5500 Daresbury Park, Daresbury, Warrington WA4 4GE
Independent examiner:	Bill Morley-Scott 11 Tabley Gardens Marple Stockport SK6 7JY

This annual report was approved by the Trustees at their meeting on 22nd March 2022 and signed on their behalf by:



Rev Daniel Currie - PCC Chairperson

Parochial Church Council of All Saints' Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Registered Charity number 1130416

Statement of Financial Activities for the year ended 31 December 2021

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£	£
Income:						
Donations and legacies	3a	214,646	3,101	54,216	271,963	329,215
Charitable activities	3b	11,465	552	496	12,513	6,387
Investment income	3c	11,310	-	340	11,650	4,023
Other income	3d	154	-	918	1,072	12,208
Total income		237,575	3,653	55,970	297,198	351,833
Expenditure:						
Raising funds	4a	12,636	-	-	12,636	-
Charitable activities	4b	216,342	34,308	74,101	324,751	323,134
Total expenditure		228,978	34,308	74,101	337,387	323,134
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		8,597	(30,655)	(18,131)	(40,189)	28,699
Transfers between funds		(5,991)	6,044	(53)	-	-
Net movement in funds		2,606	(24,611)	(18,184)	(40,189)	28,699
Reconciliation of funds:						
Total funds brought forward		159,420	171,048	271,494	601,962	573,263
Total funds carried forward		162,026	146,437	253,310	561,773	601,962

Parochial Church Council of All Saints' Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Balance Sheet at 31st December 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible	6	284,916	284,916
Investment		-	-
		284,916	284,916
Current Assets	7		
Debtors		16,173	12,295
Short term deposits		186,359	225,635
Cash at bank and in hand		87,857	105,335
		290,389	343,265
Current Liabilities	8		
Creditors – amounts falling due in one year		13,532	6,219
Loans repayable in one year		-	20,000
		13,532	26,219
Net Current Assets		276,857	317,046
Total Net Assets	9	561,773	601,962
Parish Funds	10		
Unrestricted		162,026	159,420
Designated		146,437	171,048
Restricted		253,310	271,494
		561,773	601,962

The notes on pages 11 to 16 form part of these accounts

Approved by the Parochial Church Council on 22nd March 2022 and signed on its behalf by:

Rev Daniel Currie (PCC Chairperson)

Karen Bluff (Treasurer)

Parochial Church Council of All Saints' Marple
Notes to the Financial Statements
for the year ended 31st December 2021

1 Basis of preparation

1a) Basis of accounting:
The financial statements have been prepared under the fair value or historic cost convention. The financial statements have been prepared in accordance with: Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102; applicable UK Accounting Standards; the Charities Act 2011; The Parochial Church Councils (Powers) Measure; The Church Representation Rules (CRRs); The Church Accounting Regulations 2006.

1b) Change in basis of accounting:
There have been no changes in the basis of accounting.

1c) Changes to previous accounts:
There have been no changes to previous years' accounts.

2. Accounting policies

2a) Funds:
Unrestricted income funds comprise those funds which the PCC are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the PCC, at their discretion, have set aside resources for a specific purpose.
Restricted funds are funds which are be used in accordance with the specific instructions of the donor.

2b) Recognition of incoming resources:
These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

2c) Incoming resources with related expenditure:
Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA. Contributions to events are reported as income (Note 3e refers).

2d) Grants and donations:
Grants and donations are included in the SoFA when the charity has unconditional entitlement to the resources.

2e) Tax reclaims on donations and gifts:
Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

2f) Volunteer help:
The value of any voluntary help received is not included in the accounts but is described in the trustees' report.

2g) Investment income:
This is included in the accounts when receivable.

2h) Liability recognition:
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2i) Fundraising and Publicity Costs
The PCC does not make formal appeals for funds, and expenditure on these items is therefore not material.

2j) Grants payable to Missionary Societies and other Charities
The PCC makes grants to other organisations whose charitable objects complement its work.

2k) Governance Costs
Governance costs include those costs associated with meeting the constitutional and statutory requirements of the PCC. As this work is done by volunteers there is no charge in the accounts

2l) Fixed Assets
Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993
The Bowyer Hall is regarded by the PCC as integral to worship, mission and ministry of the church and therefore has not been included in the balance sheet.
No value has been placed on moveable furnishings held by the churchwardens on special trust for the PCC and which requires a faculty for disposal since the PCC considers this to be inalienable property.
All expenditure on maintenance and repair is written off when it is incurred. Office equipment is written off when it is acquired.
Gains on sale of assets are recognised at the date of completion of sale.

2m) Pensions
The church offers employees a defined contribution 'money purchase' pension scheme with The People's Pension to which it contributes 4% of basic salary.

2n) Acting as agent/intermediary
On occasions the PCC will collect monies on behalf of other charities or initiatives. These resources are not recognised in the SOFA. As at 31st December 2021 the amount held but not yet distributed was £1,047 (2020: £532) and is included in the balance for *Creditors* in the Balance Sheet.

2o) Donations from trustees
The aggregate total of donations received from PCC members in 2021 was £30,874 (2020: £27,675)

3 Income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£	£
3a Donations and legacies					
Planned giving	174,166	-	20,166	194,332	190,176
Collections at services	1,740	-	1,379	3,119	5,120
Gift day and other donations	3,713	3,101	27,683	34,497	44,385
Gift aid recovered	35,027	-	4,988	40,015	39,534
Legacies	-	-	-	-	50,000
	214,646	**3,101**	**54,216**	**271,963**	**329,215**
3b Charitable activities					
Fees	3,330	-	-	3,330	1,237
Lettings of church premises	8,135	552	496	9,183	5,150
	11,465	**552**	**496**	**12,513**	**6,387**
3c Investment income					
Property rents received	10,500	-	-	10,500	-
Bank and other interest	810	-	340	1,150	4,023
	11,310	**-**	**340**	**11,650**	**4,023**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£	£

3d Other Income

Contributions to activities	154	-	918	1,072	4,102
Other income	-	-	-	-	8,106
	154	**-**	**918**	**1,072**	**12,208**

4 Expenditure

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£	£
4a Raising funds						
Investment property costs		**12,636**	**-**	**-**	**12,636**	**-**
4b Charitable Activities						
Mission giving & donations	A	24,055	2,799	3,075	29,929	37,598
Parish share		74,764	-	10,400	85,164	97,762
Salaries, wages & honoraria	5a	56,098	19,185	12,559	87,842	82,676
Clergy & staff expenses		4,983	4,747	155	9,885	9,041
Training costs		1,090	-	24	1,114	3,880
Churches' ministry		5,774	981	15,191	21,946	16,126
Churches' running expenses		32,458	-	3,254	35,712	36,126
Churches' utility bills		8,966	-	864	9,830	9,569
Houses' running expenses		3,574	-	-	3,574	4,974
Improvements and repairs to church buildings		3,396	-	28,578	31,974	8,314
Repairs to other PCC property		162	-	-	162	7,335
Connect - running expenses		-	5,579	-	5,579	6,410
Connect - repairs		-	1,017	-	1,017	610
Charitable activities - other		1,021	-	-	1,021	2,713
		216,341	**34,308**	**74,100**	**324,749**	**323,134**

5 Payments to Staff and PCC Members

	2021	2020
	£	£
5a) Staff Salaries		
Salaries	82,218	77,467
Employer's National Insurance	1,768	1,376
Pension costs	3,856	3,833
	87,842	82,676

The average number of full time equivalent employees during the year was 4 (2020: 4). No employees had emoluments in excess of £60,000 (2020: none).

The PCC employed full time an Administrator and a Children's Worker, and part time a Youth Worker and a Groundsman. GLO church also employed a part time Youth Worker.

5b) Payments to PCC Members

The Administrator is Secretary to the PCC. No member of the PCC received any reimbursement of expenses or remuneration other than the Vicar and the Curates who received expenses.

6 Fixed Assets - Tangible

	2021	2020
	£	£
Administrator's house (PCC hold a one third interest) - at cost	14,916	14,916
Offerton house - at cost	270,000	270,000
	284,916	284,916

No depreciation is provided on these assets as the PCC regards the domestic residences as exceptions to the practice of charging for depreciation.

7 Current Assets

	2021	2020
	£	£
Gift aid receivable	11,498	10,230
Interest receivable	575	1,500
Prepayments	4,100	565
Short term deposits:		
Shawbrook Bank 12-month saver	86,216	86,216
Kingdom Bank 12-month treasury	85,850	85,000
NatWest Business Reserve	14,292	13,563
C of E CBF Deposit Fund	-	40,856
Cash at bank and in hand	87,858	105,335
	290,389	343,265

8 Current Liabilities

	2021	2020
	£	£
Creditors under one year:		
Mission shares & carol services	3,517	3,191
Accruals for utility and other costs	8,778	2,000
Other creditors	1,237	1,028
	13,532	6,219
Loans repayable under one year (unsecured)		
Private Loan (repayable on 6 months' notice)	-	-
Chester Diocese (repayable on demand)	-	20,000
	-	20,000

9 Analysis of Net Assets between Funds

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2021
	£	£	£	£
Assets	168,280	146,437	260,588	575,305
Liabilities	6,254	-	7,278	13,532
	162,026	146,437	253,310	561,773

10 Funds

The PCC General fund is unrestricted.

The Restricted funds comprise donations for specific mission activities. The PCC cannot change the purpose for which these funds are held.

Designated funds are those funds created by the PCC at its discretion, where monies are allocated for specific purposes / beneficiaries.

All Saints' has no endowment funds.

	Opening Balance	Income	Expenditure	Transfers	Closing Balance
	£	£	£	£	£
Unrestricted Fund					
General Fund	159,420	237,575	228,978	(5,991)	162,026
Designated Funds					
Local Ministry Fund	169,294	-	23,941	-	145,353
Bookstall	631	300	646	-	285
Connect	-	552	6.596	6,044	-
Mission Fund	421	2,401	2,799	-	23
Holiday at Home	53	-	-	(53)	-
Evergreens Pastoral Fund	647	400	335	-	712
Restricted Funds					
Glo Church Offerton	18,914	25,933	23,919	-	20,928
St Paul's Church, Strines	71,574	15,238	34,322	-	52,490
Capital projects & maintenance	162,451	-	8,253	-	154,198
The Pantry	16,814	13,881	6,680	-	24,015
Women's Weekend	1,598	918	918	-	1,598
Men's Weekend	145	-	-		145
	601,962	297,198	337,387	-	561,773

The Local Ministry fund is to be used for ministry initiatives in the locality, including youth work.

Bookstall fund receives a proportion of income from sales of items on the All Saints' bookstall. Books are not owned by the church but a percentage of any sales made is paid to the PCC. Greetings cards are owned and paid for by the church.

Connect fund receives donations to Connect and rents from hire of the Connect property. Costs of Connect are defrayed from the fund.

Holiday at Home fund collects contributions from which the costs of Holiday at Home are defrayed.

Evergreens Pastoral fund is money collected by the Evergreens group for local pastoral work.

Glo Church fund is money specifically given towards Glo church in Offerton.

All Saints' Church capital projects and maintenance fund is in respect of a legacy from the estate of Barry Kinder and is made available for the purposes of effecting improvements and repairs to and providing for the upkeep and maintenance of the church, its outbuildings and grounds including gravestones.

The Pantry fund collects monetary gifts donated for the food parcels distributed through the Pantry.

Women's and Men's Weekend funds collect delegate fees and contributions from which the costs of the weekend are defrayed.

Appendices to the Financial Statements:

A. Giving to Missionary Societies, Charities and Young Peoples' Work

PCC Donations (10% of specific prior year income to All Saints' Church & GLO)	2021 £	2020 £
CMS	1,552	1,668
OMF	1,552	1,668
Tearfund	1,552	1,668
The Message Trust	1,552	1,668
SIM - Mark and Cheryl Gibson	1,552	1,668
Beautiful Gate	1,552	1,668
Wycliffe Bible Translators	1,552	1,668
The Cloherty family (GLO)	776	834
Fusion	776	834
Those in Need (Pastoral Fund)	776	834
Boaz Trust	776	834
R & J Tripp	776	834
Ngage	776	834
ROC	776	834
Kintsugi Hope	776	834
CAP	776	834
Embassy Bus Project	776	834
Diocese of Muhabura	776	834
Open Doors	776	-
Potter's Village	776	-
ARocha	776	-
Anna Holton	776	-
Jack Perrin	776	-
In Ministry to Children	-	834
Fit & Fed (GLO)	-	834
Brinnington Community Church	-	834
Sat7	-	834
Scripture Union	-	834
	23,280	25,020
Direct Giving by All Saints' Church congregations		
Kintsugi Hope - marathon	2,068	-
Tearfund Big Quiz Night	421	-
Choose Love	325	-
Crossroads	325	-
Tearfund Appeals	310	-
Royal British Legion	125	150
Tearfund Challenge	-	11,310
Wellspring	-	768
	3,574	12,228
St Paul's Strines		
Leprosy Mission	500	-
Tearfund Water Aid	400	250
Children Society	400	50
Tear Fund Afghanistan Appeal	400	-
Christian Aid	400	-
Potters Village	250	-
Wellspring	250	-
Bible Society	200	-
Mellor Country House	200	-
Royal British Legion	75	50
	3,075	350

B. All Saints' Church Marple

Statement of Financial Activities for the year ended 31 December 2021

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£	£
Income:						
Donations and legacies		214,646	3,101	13,881	231,628	290,492
Charitable activities		11,465	552	-	12,017	6,387
Investment income		11,310	-	-	11,310	3,573
Other income		154	-	918	1,072	4,935
Total income		237,575	3,653	14,799	256,027	305,387
Expenditure:						
Raising funds		12,636	-	-	12,636	-
Charitable activities		216,342	34,308	15,860	266,510	270,733
Total expenditure		228,978	34,308	15,860	279,146	270,733
Net income/(expenditure)		8,597	(30,655)	(1,061)	(23,119)	34,654
Transfers between funds		(5,991)	6,044	(53)	-	-
Net movement in funds		2,606	(24,611)	(1,114)	(23,119)	34,654
Reconciliation of funds:						
Total funds brought forward		159,420	171,048	181,006	511,474	476,820
Total funds carried forward		162,026	146,437	179,892	488,355	511,474

Balance Sheet at 31st December 2021

Fixed Assets		
Tangible	284,916	284,916
	284,916	284,916
Current Assets		
Debtors	13,938	11,514
Short term deposits	148,729	170,635
Cash at bank and in hand	47,026	70,560
	209,693	252,709
Current Liabilities		
Creditors – amounts falling due in one year	6,254	6,151
Loans repayable in one year	-	20,000
	6,254	26,151
Net Current Assets/(Liabilities)	203,439	226,558
Total Net Assets	488,355	511,474
Parish Funds		
Unrestricted	162,026	159,420
Designated	146,437	171,048
Restricted	179,892	181,006
	488,355	511,474

C. St Paul's Church Strines

Statement of Financial Activities for the year ended 31 December 2021

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£	£
Income:						
Donations and legacies		-	-	14,402	14,402	13,356
Charitable activities		-	-	496	496	-
Investment income		-	-	340	340	450
Total income		-	-	15,238	15,238	13,806
Expenditure:						
Charitable activities		-	-	34,322	34,322	18,751
Total expenditure		-	-	34,322	34,322	18,751
Net income/(expenditure)		-	-	(19,084)	(19,084)	(4,945)
Net movement in funds				(19,084)	(19,084)	(4,945)
Reconciliation of funds:						
Total funds brought forward		-	-	71,574	71,574	76,519
Total funds carried forward				52,490	52,490	71,574

Balance Sheet at 31st December 2021

Fixed Assets		
Tangible	-	-
Investment	-	-
	-	-
Current Assets		
Debtors	760	928
Short term deposits	37,630	55,000
Cash at bank and in hand	20,891	15,646
	59,281	71,574
Current Liabilities		
Creditors – amounts falling due in one year	6,791	-
Loans repayable in one year	-	-
	6,791	-
Net Current Assets	52,490	71,574
Total Net Assets	52,490	71,574
Parish Funds		
Restricted	52,490	71,574
	52,490	71,574

D. GLO ("God Loves Offerton")

Statement of Financial Activities for the year ended 31 December 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£	£
Income:					
Donations and legacies	-	-	25,933	25,933	25,367
Other income	-	-	-	-	7,273
Total income	-	-	25,933	25,933	32,640
Expenditure:					
Charitable activities	-	-	23,919	23,919	33,650
Total expenditure	-	-	23,919	23,919	33,650
Net movement in funds	-	-	2,014	2,014	(1,010)
Reconciliation of funds:					
Total funds brought forward	-	-	18,914	18,914	19,924
Total funds carried forward	-	-	20,928	20,928	18,914

Balance Sheet at 31st December 2021

Fixed Assets		
Tangible	-	-
Investment	-	-
	-	-
Current Assets		
Debtors	1,475	853
Cash at bank and in hand	19,940	18,127
	21,415	18,980
Current Liabilities		
Creditors – amounts falling due in one year	487	66
Net Current Assets	20,928	18,914
Total Net Assets	20,928	18,914
Parish Funds		
Restricted	20.928	18,914
	20,928	18,914

Parochial Church Council of All Saints' Marple

Independent Examiner's Report

Report to the trustees/ members of The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple on the accounts for the year ended 31 December 2021 set out on pages 9 to 20

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

1.which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2.to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: FCMA CGMA FCPA

Bill Morley- Scott

11 Tabley Gardens
Marple
Stockport
SK6 7AY

Date: 22nd March 2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS MARPLE

England & Wales - Charity number 1130416

Accounts

Charity Number 1130416

ANNUAL REPORT

&

FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL

For the year ended 31st December 2020

The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple

AllSaintsMarple

meeting God · living life · growing community

Parochial Church Council of All Saints' – Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Report of the Trustees for the year ended 31 December 2020

Aims and purposes

Three great aspirations lie at the heart of All Saints':

Meeting God
Wherever people find themselves on their own spiritual journey, we long to help them encounter God in a meaningful and life changing way. Our aim is to help seekers connect with God, to arouse interest in spiritual things amongst those who have never given much thought to God, and to encourage everyone to grow in relationship with Him.

Living Life
Our primary aim is to encourage people to follow Jesus. Jesus said, "I have come to bring life in all its fullness". We want to help people experience more of His fullness by developing their relationship with Him and so we encourage this in our preaching on Sundays and in our Life Groups. Because we believe that the whole of life matters to God and that we are called to exercise positive influence for Jesus in every aspect of our lives, we work hard to resource one another in spheres such as relationships, parenting, work, social and community concern.

Growing Community
As a church we aspire that everyone has a place where they belong and a community that they can share life with. We are also serious about contributing positively to the life of our local community and seeing God's life grow at the heart of that community. We seek therefore to share our faith with others naturally and practically.

Objectives and activities

Everything we do as a church is centred around three core purposes of giving people the opportunity to **encounter** Jesus, to **follow** Him in our daily lives and **share** with others our faith in Jesus. We do this by:

- Regularly meeting for worship which is open to everyone - It is important that we connect with all people and so as part of our regular Sunday worship we run Kids Church and Youth Church and at other times we run Prospects Church for adults with special needs, as well as Evergreens for older people;
- Teaching about Christianity through sermons, courses and smaller Life Groups;
- Providing space for personal prayer and contemplation;
- Pastoral work, including visiting the sick and the bereaved and offering pastoral prayer;
- Leading collective worship in primary schools and providing a youth drop-in as well as senior school Christian group;
- Actively looking to support and build bridges with the local community;

Developments in 2020

In 2020 with the church having to cope with the COVID pandemic there have been some major changes in what we have been able to do as God's church in the All Saints' Marple Parish. To be able to worship meaningfully together many of our services have gone online and so we have invested time, energy and money in making this happen. It is important to acknowledge the incredible hard work of the staff team and worship group who have enabled us to continue worshipping and discipling online.

Our outreach work from the CONNECT building has taken on even greater importance as people have been able to access our foodbank in a time of increased need. It has been exciting to see how this work has developed with worship now being a part of the Saturday morning Pantry and people going out into the community with food. Although the work of CONNECT Help and the job club has been curtailed our hope is that, once we are out of lockdown, CONNECT will be a place to show the love of God to people in our community by offering help in areas of need.

The PCC and staff team have continued to work together to develop vision and ideas on how to use the generous legacy left to us by Barry Kinder. We are now in a position to formally apply for a faculty to carry out improvements to and increase the accessibility of the toilets in both the Bowyer Hall and the Church lounge as well as make other improvements to the layout of the lounge. We will also apply for grants this year to help with the funding of this.

There have been some major changes in the GLO leadership team with Phil and Abby moving on in April. We now have four leaders under the supervision of Daniel (incumbent) who have continued facilitating worship, discipleship and outreach. The team has wanted to focus on outreach into the community and has started 'Cakes and Bakes' which is building contact with families on the Offerton estate and enabling them to cook.

We continue to remain incredibly thankful for all our staff team, PCC, Life Group leaders and the many other countless people who work incredibly hard to support the ministry of the church, many of whom work many hours voluntarily. They have done a wonderful job in adapting under the COVID conditions, producing content for groups to meet online and adapting to working on ZOOM. We continue to run mentoring groups and line management sessions for all leaders in the church as we see their spiritual and leadership development as vital for the ongoing work of the church.

Given its age demographic we took the sad decision to suspend worship at St Paul's Strines during the pandemic, with the encouragement that they could join the worship at All Saints' online. This decision was taken for the safety of all concerned. We have invested in sending Christian reflections and other materials out to people for those who struggle to connect online. We have been able to complete some major repairs to St Paul's spire this year with the cross being reinstalled.

The PCC, in pursuing its objectives as set out above and as detailed in the reports of the numerous activities it has been involved with, believes it has provided benefit to those who worship at All Saints', St Paul's and GLO church as well as to their wider communities.

Plans for the future

The PCC and Staff team are committed to encouraging people of all ages to encounter, follow and share Jesus across our three churches and will look to develop fresh vision of what this means as we come out of COVID. The hope going forward is that our regular church services will now be simultaneously broadcast live on the internet and so we will invest in a new digital sound desk and video camera equipment to make this a reality.

As always, our challenge for our GLO Church will be to see how local leadership can be raised to facilitate our vision to help the people on the Offerton estate and in Bosden Farm 'Encounter Follow and Share' Jesus in these communities.

In 2021 we will continue with our vision to provide accessible toilets for all in both the Bowyer Hall and the lounge area of church which we hope will make our church building completely inclusive for all members of our community and fit for the purpose of mission as we go forward.

With the Church of England committing to carbon neutrality by 2030 we will carry out an energy audit of the All Saints' building and look to implement any recommendations.

Financial review

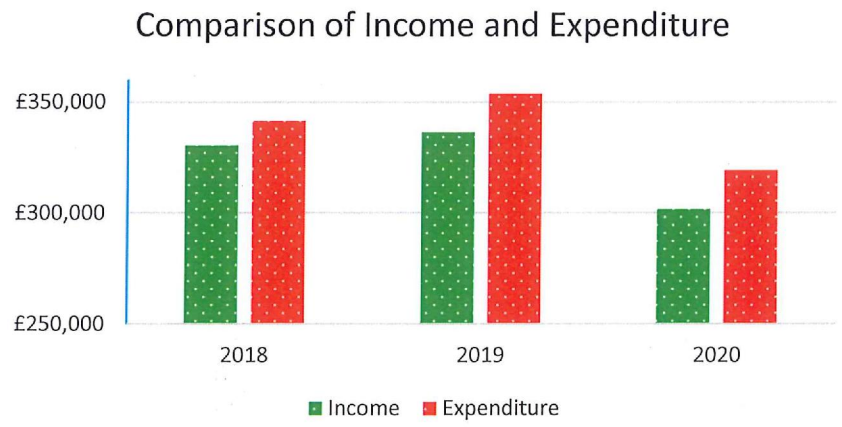
SUMMARY

The overall financial position of the parish is sound.

We are thankful to God for the generosity of those who contribute to the ministry of All Saint's Parish and we can be heartened to see how that generosity cascades beyond the parish to mission activity both near to Marple and across the world.

COMPARISON OF INCOME AND EXPENDITURE

The chart below shows that for All Saints Parish 2019 expenditure (excluding amounts paid for out of the capital legacy received) was slightly more than income. Both income and expenditure were impacted by the closure of the church buildings and other facilities (Including Connect and the Bowyer Hall) for most of the period from mid-March due to the Coronavirus pandemic.

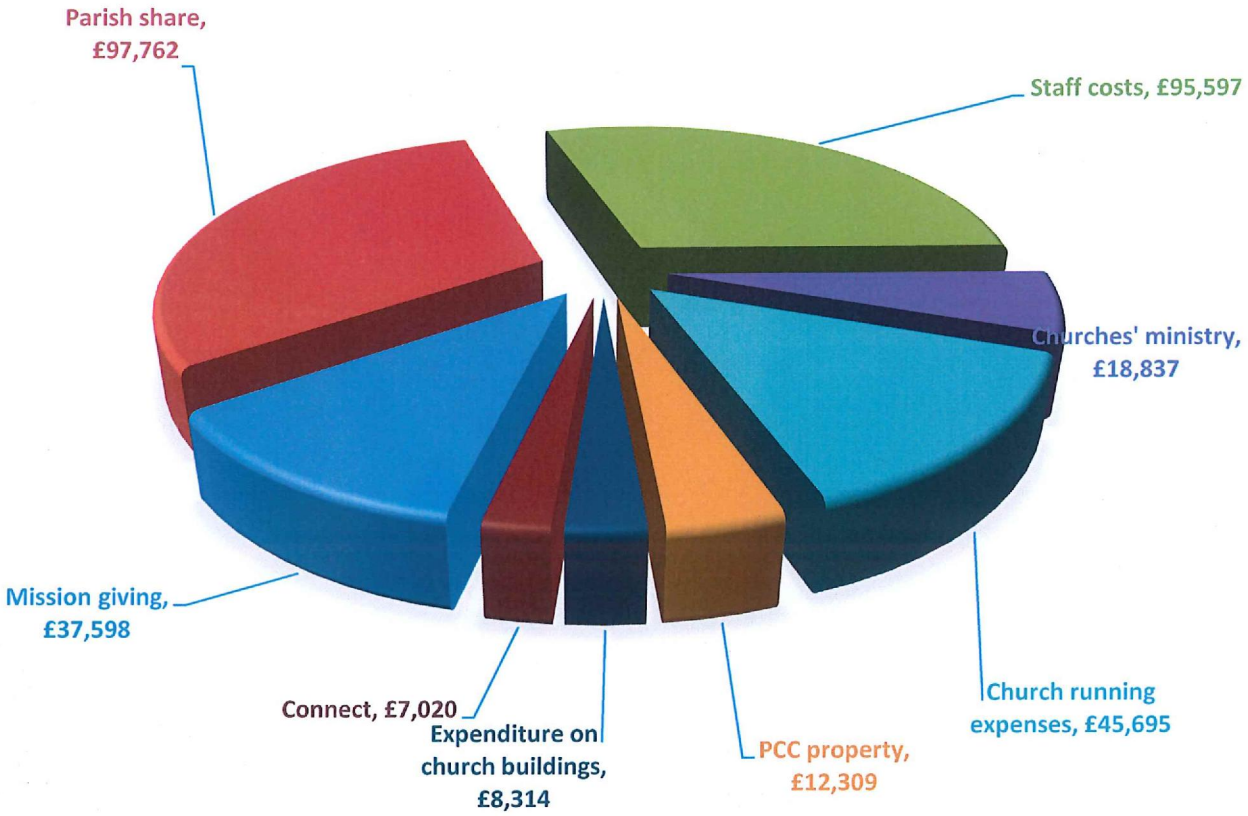


INCOME

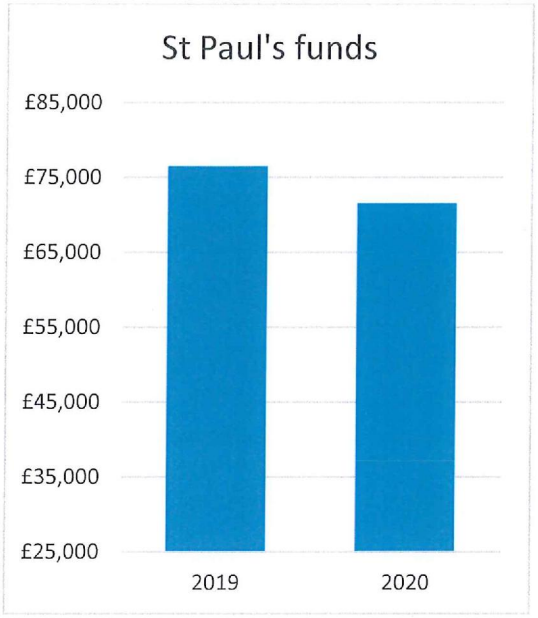
The generosity of the congregations through regular giving with associated gift aid, contributed over 60% of total income in 2020. The total amount of regular giving was reduced due to the impact of the pandemic on the number of church services held. We were grateful to receive a number of individual donations which reduced the overall impact of this reduction in regular giving.
Future ministry will be shaped by income from offerings and all supporters of All Saints' Parish need to be aware of the need to maintain and increase this essential income.

BREAKDOWN OF SPENDING

This chart emphasises the continuing priority which the PCC has given to employing staff to build important aspects of the Parish. Total expenditure was reduced from 2019 due to closure of the church buildings and other facilities and only limited activities being possible from mid-March onwards.

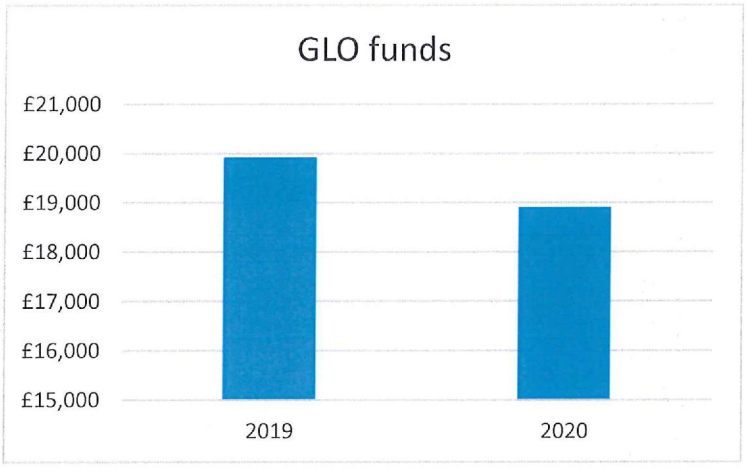


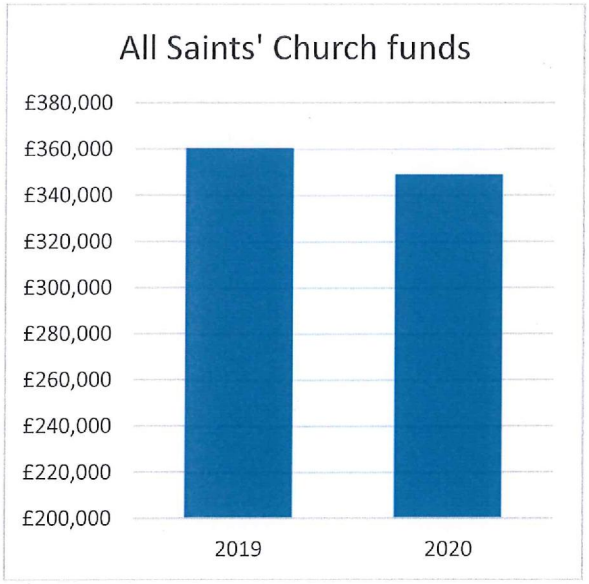
PARISH FUNDS (Net Assets)



St Paul's funds are held in current and term bank accounts. The church drew on its savings in 2019 as its spending exceeded its income.

GLO funds are held in a bank account. The church drew on its savings in 2019 as its spending slightly exceeded its income.





All Saints' Church funds don't include the balance of the capital legacy received.

Reserves policy

The PCC has reviewed and confirmed its policy for 'General Reserve' as "The amount of the General Reserve, as represented by liquid assets, is set at 10% of annual budgeted expenditure (the annual budgeted expenditure is to exclude expenditure on capital items which are being paid for from designated and/or restricted funds)". The amount of the General Reserve for 2021 on the above basis is £34,300.

Risk Management

Major risks to which the PCC is exposed have been identified and reviewed by the PCC members (including Safeguarding and HASAW) and systems and procedures have been established to manage these risks.

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The PCC is responsible for the general control and management of the Churches.

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the membership of the PCC consists of the Vicar, Curate, Representatives on Deanery Synod, Representative appointed from St. Paul's Strines, Representative appointed from GLO church, Churchwardens and members elected by those members of the congregation who are on the Electoral Roll. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The elected trustees are appointed by the Annual Parochial Church Meeting (the APCM) to which all persons on the Electoral Roll are invited and are entitled to vote. The APCM also appoints churchwardens and representatives to Deanery Synod. Trustees are normally appointed for three years except when filling vacancies. The maximum continuous period of service as churchwarden is six years. All new Trustees are advised of their duties and responsibilities by the chairman and inducted into the work of the PCC by existing members.

The PCC holds an annual meeting at which the treasurer and other officers are elected.

St Paul's Church Strines is the daughter church of All Saints' and operates within the parish, sharing the constitution and trustees of the PCC. St Paul's had been thriving for over 50 years prior to becoming part of the parish in the 1930's and has its own wardens and officers.

GLO ("God Loves Offerton") operates under a Bishop's Mission Order and is governed by a Management Committee which is a committee of the PCC. GLO is funded by the PCC and by monies raised or generated by GLO.

The PCC meets 5 times a year and delegates to the Standing Committee urgent matters requiring decisions between meetings. The Standing Committee consists of the Vicar, Wardens, Treasurer and 2 PCC members. The church administrator also attends the meetings. Day to day matters are dealt with by the Core team and the Staff team.

Administrative information

Charity Name:	The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple
Charity Number:	1130416
Address:	155 Church Lane, Marple, Stockport, SK6 7LD

Core Team

Rev Daniel Currie	Vicar
Rev Lesley Currie	Associate Minister
Rev Jeb Beatty	Curate

Staff Team / Ministry Heads

Charles Farr	Churchwarden
Kate Zijlstra	Churchwarden
Sarah Holton	Children & Families Worker
Dave Hill	Youth Worker
David Waterston	Administrator/PCC Secretary
Joan Brown	Pastoral Care Coordinator
Penny Ribbeck	Prayer Ministry and Communications Coordinator
David Jenkins	Worship Group Leader

PCC Members / Trustees

Rev Daniel Currie
Charles Farr - Churchwarden
Kate Zijlstra - Churchwarden
Karen Bluff - Treasurer
Helen Alston
Chris Buckley
Sarah Collett
John Furse – Deanery Synod Rep
Peter Greenwood
Caroline Jenkins
Pam Kirkpatrick
Nev Phillips
Lorna Stanyer
Ian Taylor – Deanery Synod Rep
Peter Tewkesbury

Bankers:	National Westminster Bank PLC 180 London Road Hazel Grove Stockport SK7 4DH CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling KENT ME19 4JQ
Custodian Trustee:	Chester Diocesan Board of Finance. Church House, 5500 Daresbury Park, Daresbury, Warrington WA4 4GE
Independent examiner:	Bill Morley-Scott 11 Tabley Gardens Marple Stockport SK6 7JY

This annual report was approved by the Trustees at their meeting on 25th March 2021 and signed on their behalf by:

Rev Daniel Currie - PCC Chairperson

Parochial Church Council of All Saints' Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Registered Charity number 1130416

Statement of Financial Activities for the year ended 31 December 2020

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
		£	£	£	£	£
Income:						
Donations and legacies	3a	210,118	12,454	106,643	329,215	351,055
Charitable activities	3b	6,087	300	-	6,387	19,310
Investment income	3c	3,573	-	450	4,023	535
Other income	3d	833	-	11,375	12,208	124,559
Total income		220,611	12,754	118,468	351,833	495,459
Expenditure:						
Raising funds	4a	-	-	-	-	-
Charitable activities	4b	211,659	42,995	68,480	323,134	381,623
Total expenditure		211,659	42,995	68,480	323,134	381,623
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		8,952	(30,241)	49,988	28,699	113,836
Transfers between funds		3,554	(5,785)	2,231	-	-
Net movement in funds		12,506	(36,026)	52,219	28,699	113,836
Reconciliation of funds:						
Total funds brought forward		146,914	207,074	219,275	573,263	459,427
Total funds carried forward		159,420	171,048	271,494	601,962	573,263

Parochial Church Council of All Saints' Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Balance Sheet at 31st December 2020

	Note	2020	2019
		£	£
Fixed Assets			
Tangible	6	284,916	284,916
Investment		-	-
		284,916	284,916
Current Assets	7		
Debtors		12,295	14,682
Short term deposits		225,635	237,383
Cash at bank and in hand		105,335	149,128
		343,265	401,193
Current Liabilities	8		
Creditors – amounts falling due in one year		6,219	8,846
Loans repayable in one year		20,000	104,000
		26,219	112,846
Net Current Assets		317,046	288,347
Total Net Assets	9	601,962	573,263
Parish Funds	10		
Unrestricted		159,420	146,914
Designated		171,048	207,074
Restricted		271,494	219,275
		601,962	573,263

The notes on pages 11 to 16 form part of these accounts

Approved by the Parochial Church Council on 25th March 2021 and signed on its behalf by:

Rev Daniel Currie (PCC Chairperson)

Karen Bluff (Treasurer)

Parochial Church Council of All Saints' Marple
Notes to the Financial Statements
for the year ended 31st December 2020

1 Basis of preparation

1a) Basis of accounting:
The financial statements have been prepared under the fair value or historic cost convention. The financial statements have been prepared in accordance with: Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102; applicable UK Accounting Standards; the Charities Act 2011; The Parochial Church Councils (Powers) Measure; The Church Representation Rules (CRRs); The Church Accounting Regulations 2006.

1b) Change in basis of accounting:
There have been no changes in the basis of accounting.

1c) Changes to previous accounts:
There have been no changes to previous years' accounts.

2. Accounting policies

2a) Funds:
Unrestricted income funds comprise those funds which the PCC are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the PCC, at their discretion, have set aside resources for a specific purpose.
Restricted funds are funds which are be used in accordance with the specific instructions of the donor.

2b) Recognition of incoming resources:
These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

2c) Incoming resources with related expenditure:
Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA. Contributions to events are reported as income (Note 3e refers).

2d) Grants and donations:
Grants and donations are included in the SoFA when the charity has unconditional entitlement to the resources.

2e) Tax reclaims on donations and gifts:
Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

2f) Volunteer help:
The value of any voluntary help received is not included in the accounts but is described in the trustees' report.

2g) Investment income:
This is included in the accounts when receivable.

2h) Liability recognition:
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

2i) Fundraising and Publicity Costs
The PCC does not make formal appeals for funds, and expenditure on these items is therefore not material.

2j) Grants payable to Missionary Societies and other Charities
The PCC makes grants to other organisations whose charitable objects complement its work.

2k) Governance Costs
Governance costs include those costs associated with meeting the constitutional and statutory requirements of the PCC. As this work is done by volunteers there is no charge in the accounts

2l) Fixed Assets
Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993
The Bowyer Hall is regarded by the PCC as integral to worship, mission and ministry of the church and therefore has not been included in the balance sheet.
No value has been placed on moveable furnishings held by the churchwardens on special trust for the PCC and which requires a faculty for disposal since the PCC considers this to be inalienable property.
All expenditure on maintenance and repair is written off when it is incurred. Office equipment is written off when it is acquired.
Gains on sale of assets are recognised at the date of completion of sale.

2m) Pensions
The church offers employees a defined contribution 'money purchase' pension scheme with The People's Pension to which it contributes 4% of basic salary.

2n) Acting as agent/intermediary
On occasions the PCC will collect monies on behalf of other charities or initiatives. These resources are not recognised in the SOFA. As at 31st December 2020 the amount held but not yet distributed was £532 (2019: £337) and is included in the balance for *Creditors* in the Balance Sheet.

2o) Donations from trustees
The aggregate total of donations received from PCC members in 2020 was £27,675 (2019: £31,399)

3 Income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
3a Donations and legacies					
Planned giving	162,128	-	28,048	190,176	204,872
Collections at services	3,690	-	1,430	5,120	18,378
Gift day and other donations	7,827	12,454	24,104	44,385	40,228
Gift aid recovered	36,473	-	3,061	39,534	38,877
Legacies	-	-	50,000	50,000	48,700
	210,118	**12,454**	**106,643**	**329,215**	**351,055**
3b Charitable activities					
Fees	1,237	-	-	1,237	5,315
Lettings of church premises	4,850	300	-	5,150	13,995
	6,087	**300**	**-**	**6,387**	**19,310**
3c Investment income					
Bank and other interest	3,573	-	450	4,023	535
	3,573	**-**	**450**	**4,023**	**535**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
3d Other Income					
Contributions to activities	-	-	4,102	4,102	14,189
Gain on sale of fixed assets	-	-	-	-	110,370
Other income	833	-	7,273	8,106	-
	833	**-**	**11,375**	**12,208**	**124,559**

4 Expenditure

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
		£	£	£	£	£
4a Raising funds						
Investment property costs		-	-	-	-	-
						-
4b Charitable Activities						
Mission giving & donations	A	25,170	12,078	350	37,598	40,745
Parish share		75,364	-	22,398	97,762	100,612
Salaries, wages & honoraria	5a	53,393	19,076	10,207	82,676	82,675
Clergy & staff expenses		3,947	4,724	370	9,041	7,755
Training costs		3,445	-	435	3,880	2,417
Churches' ministry		3,454	97	12,575	16,126	26,215
Churches' running expenses		28,699	-	7,427	36,126	57,043
Churches' utility bills		8,366	-	1,203	9,569	13,089
Houses' running expenses		3,317	-	1,657	4,974	7,093
Improvements and repairs to church buildings		3,536	-	4,778	8,314	33,288
Repairs to other PCC property		256	-	7,079	7,335	908
Connect - running expenses		-	6,410	-	6,410	7,086
Connect - repairs		-	610	-	610	2,290
Charitable activities - other		2,713	-	-	2,713	407
		211,659	**42,995**	**68,479**	**323,134**	**381,623**

5 Payments to Staff and PCC Members

	2020	2019
	£	£
5a) Staff Salaries		
Salaries	77,467	76,795
Employer's National Insurance	1,376	2,437
Pension costs	3,833	3,651
	82,676	82,883

The average number of full time equivalent employees during the year was 4 (2019: 4). No employees had emoluments in excess of £60,000 (2019: none).

The PCC employed full time an Administrator and a Children's Worker, and part time a Youth Worker and a Groundsman. GLO church also employed a part time Youth Worker.

5b) Payments to PCC Members

The Administrator is Secretary to the PCC. No member of the PCC received any reimbursement of expenses or remuneration other than the Vicar and the Curates who received expenses.

6 Fixed Assets - Tangible

	2020	2019
	£	£
Administrator's house (PCC hold a one third interest) - at cost	14,916	14,916
Offerton house - at cost	270,000	270,000
	284,916	284,916

No depreciation is provided on these assets as the PCC regards the domestic residences as exceptions to the practice of charging for depreciation.

7 Current Assets

	2020	2019
	£	£
Gift aid receivable	10,230	14,682
Interest receivable	1,500	-
Prepayments	565	-
Short term deposits:		
Shawbrook Bank 12-month saver	86,216	85,000
Charity Bank Ethical 1-year account	-	85,000
Kingdom Bank 12-month treasury	85,000	-
NatWest Business Reserve	13,563	26,700
C of E CBF Deposit Fund	40,856	40,683
Cash at bank and in hand	105,335	149,128
	343,265	401,193

8 Current Liabilities

	2020	2019
	£	£
Creditors under one year:		
Mission shares & carol services	3,191	4,926
Accruals for utility and other costs	2,000	3,069
Other creditors	1,028	851
	6,219	8,846
Loans repayable under one year (unsecured)		
Private Loan (repayable on 6 months' notice)	-	84,000
Chester Diocese (repayable on demand)	20,000	20,000
	-	104,000

9 Analysis of Net Assets between Funds

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2020
	£	£	£	£
Assets	185,456	171,166	271,559	628,181
Liabilities	26,036	118	65	26,219
	159,420	171,048	271,494	601,962

10 Funds

The PCC General fund is unrestricted.

The Restricted funds comprise donations for specific mission activities. The PCC cannot change the purpose for which these funds are held.

Designated funds are those funds created by the PCC at its discretion, where monies are allocated for specific purposes / beneficiaries.

All Saints' has no endowment funds.

	Opening Balance	Income	Expenditure	Transfers	Closing Balance
	£	£	£	£	£
Unrestricted Fund					
General Fund	146,914	220,611	211,659	3,554	159,420
Designated Funds					
Offerton House Fund	12,000	-	-	(12,000)	-
Local Ministry Fund	193,094	-	23,800	-	169,294
Bookstall	511	120	-	-	631
Connect	-	902	7,117	6,215	-
Mission Fund	768	11,732	12,078	-	421
Holiday at Home	53	-	-	-	53
Evergreens Pastoral Fund	647	-	-	-	647
Restricted Funds					
Glo Church Offerton	19,924	32,640	33,650	-	18,914
St Paul's Church, Strines	76,519	13,806	18,751	-	71,574
Capital projects & maintenance	116,279	50,000	3,828	-	162,451
The Pantry	1,297	17,919	2,403	-	16,813
Women's Weekend	5,112	4,102	9,848	2,231	1,598
Men's Weekend	145	-	-	-	145
	573,263	351,8312	323,134	-	601,961

Offerton House fund is money transferred from the General Fund to save towards the repayment of the money lent to the PCC to buy the house in Offerton. The fund was closed during 2020 following full repayment of the loan.

The Local Ministry fund is to be used for ministry initiatives in the locality, including youth work.

Bookstall fund receives a proportion of income from sales of items on the All Saints' bookstall. Books are not owned by the church but a percentage of any sales made is paid to the PCC. Greetings cards are owned and paid for by the church.

Connect fund receives donations to Connect and rents from hire of the Connect property. Costs of Connect are defrayed from the fund.

Holiday at Home fund collects contributions from which the costs of Holiday at Home are defrayed.

Evergreens Pastoral fund is money collected by the Evergreens group for local pastoral work.

Glo Church fund is money specifically given towards Glo church in Offerton.

All Saints' Church capital projects and maintenance fund is in respect of a legacy from the estate of Barry Kinder and is made available for the purposes of effecting improvements and repairs to and providing for the upkeep and maintenance of the church, its outbuildings and grounds including gravestones.

The Pantry fund collects monetary gifts donated for the food parcels distributed through the Pantry.

Women's and Men's Weekend funds collect delegate fees and contributions from which the costs of the weekend are defrayed.

Appendices to the Financial Statements:

A. Giving to Missionary Societies, Charities and Young Peoples' Work

PCC Donations	2020	2019
(10% of specific prior year income to All Saints' Church & GLO)	£	£
CMS	1,668	1,652
OMF	1,668	1,652
Tearfund	1,668	1,652
The Message Trust	1,668	1,652
SIM - Mark and Cheryl Gibson	1,668	1,652
Beautiful Gate	1,668	826
Wycliffe Bible Translators	1,668	1,652
The Cloherty family (GLO)	834	826
Fusion	834	826
Those in Need (Pastoral Fund)	834	826
Boaz Trust	834	826
R & J Tripp	834	826
Ngage	834	826
ROC	834	826
Kintsugi Hope	834	826
Scripture Union	834	826
CAP	834	-
Embassy Bus Project	834	-
In Ministry to Children	834	-
Fit & Fed (GLO)	834	-
Diocese of Muhabura	834	-
Brinnington Community Church	834	-
Sat7	834	-
Neil and Liz Peterson	-	1,652
SAMS	-	1,652
Those in Need (Pastoral Fund GLO)	-	826
Edward Stanyer	-	826
The Pantry	-	826
Tearfund (Disaster & Emergency Committee)	-	826
	25,020	24,780
Direct Giving by All Saints' Church congregations		
Tearfund Challenge	11,310	
Wellspring	768	-
Royal British Legion	150	-
Potter's Village (Gift Day)	-	11,140
Tearfund Big Quiz Night	-	760
Children's Society	-	607
Tearfund Appeals	-	424
Macmillan	-	151
Poppy Appeal	-	150
	12,228	13,232
St Paul's Strines		
Water Aid (Lent Appeal)	250	-
Children Society	50	502
Royal British Legion	50	25
Leprosy Mission	-	450
Tear Fund (Lent Appeal)	-	431
Christian Aid	-	250
Seashell Trust	-	200
Potters Village	-	100
Wellspring	-	100
Mercy Ships	-	100
Bible Society	-	100
Mellor Country House	-	100
	350	2,358

B. All Saints' Church Marple

Statement of Financial Activities for the year ended 31 December 2020

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
		£	£	£	£	£
Income:						
Donations and legacies		210,118	12,454	67,920	290,492	286,224
Charitable activities		6,087	300	-	6,387	18,542
Investment income		3,573	-	-	3,573	110,837
Other income		833	-	4,102	4,935	14,188
Total income		220,611	12,754	72,022	305,387	429,791
Expenditure:						
Charitable activities		211,659	42,995	16,079	270,733	306,793
Total expenditure		211,659	42,995	16,079	270,233	306,793
Net income/(expenditure)		8,952	(30,241)	55,943	34,654	122,998
Transfers between funds		3,554	(5,785)	2,231	-	-
Net movement in funds		12,506	(36,026)	58,174	34,654	122,998
Reconciliation of funds:						
Total funds brought forward		146,914	207,074	122,832	476,820	353,822
Total funds carried forward		159,420	171,048	181,006	511,474	476,820

Balance Sheet at 31st December 2020

Fixed Assets		
Tangible	284,916	284,916
Investment	-	-
	284,916	284,916
Current Assets		
Debtors	10,514	10,615
Short term deposits	170,635	237,383
Cash at bank and in hand	70,560	55,619
	251,709	303,617
Current Liabilities		
Creditors – amounts falling due in one year	6,151	10,071
Loans repayable in one year	20,000	104,000
	26,151	111,713
Net Current Assets/(Liabilities)	225,558	191,904
Total Net Assets	510,474	476,820
Parish Funds		
Unrestricted	159,420	146,914
Designated	170,048	207,074
Restricted	181,006	122,832
	510,474	476,820

C. St Paul's Church Strines

Statement of Financial Activities for the year ended 31 December 2020

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
		£	£	£	£	£
Income:						
Donations and legacies		-	-	13,356	13,356	19,922
Charitable activities		-	-	-	-	768
Investment income		-	-	450	450	68
Total income		-	-	13,806	13,806	20,758
Expenditure:						
Charitable activities		-	-	18,751	18,751	27,244
Total expenditure		-	-	18,751	18,751	27,244
Net income/(expenditure)		-	-	(4,945)	(4,945)	(6,486)
Transfers between funds		-	-	-	-	-
Net movement in funds		-	-	(4,945)	(4,945)	(6,486)
Reconciliation of funds:						
Total funds brought forward		-	-	76,519	76,519	83,005
Total funds carried forward		-	-	71,574	71,574	76,519

Balance Sheet at 31st December 2020

Fixed Assets		
Tangible	-	-
Investment	-	-
	-	-
Current Assets		
Debtors	928	2,779
Short term deposits	55,000	-
Cash at bank and in hand	15,646	73,740
	71,574	76,519
Current Liabilities		
Creditors – amounts falling due in one year	-	-
Loans repayable in one year	-	-
	-	-
Net Current Assets	71,574	76,519
Total Net Assets	71,574	76,519
Parish Funds		
Restricted	71,574	76,519
	71,574	76,519

D. GLO ("God Loves Offerton")

Statement of Financial Activities for the year ended 31 December 2020

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
Income:					
Donations and legacies	-	-	25,367	25,367	44,910
Other income	-	-	7,273	7,273	-
Total income	-	-	32,640	32,640	44,910
Expenditure:					
Charitable activities	-	-	33,650	33,650	47,585
Total expenditure	-	-	33,650	33,650	47,585
Net movement in funds	-	-	(1,010)	(1,010)	(2,675)
Reconciliation of funds:					
Total funds brought forward	-	-	19,924	19,924	22,599
Total funds carried forward	-	-	18,914	18,914	19,924

Balance Sheet at 31st December 2020

Fixed Assets		
Tangible	-	-
Investment	-	-
	-	-
Current Assets		
Debtors	853	1,288
Cash at bank and in hand	18,127	19,769
	18,980	21,057
Current Liabilities		
Creditors – amounts falling due in one year	65	1,133
Net Current Assets	18,915	19,924
Total Net Assets	18,915	19,924
Parish Funds		
Restricted	18,915	19,924
	18,915	19,924

Parochial Church Council of All Saints' Marple

Independent Examiner's Report

Report to the trustees/ members of The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple on the accounts for the year ended 31 December 2020 set out on pages 9 to 20

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

1.which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2.to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: FCMA GCMA FCPA

Bill Morley- Scott

11 Tabley Gardens
Marple
Stockport
SK6 7AY

Date: 25. 3. 2021